

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

June 30, 2023

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000154303
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through May 31, 2023 in connection with to serve as special litigation counsel at the direction for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$2,460,981.15
50% Credit For Non-working Travel	<u>-\$19,753.20</u>
Net Billed Fees	\$2,441,227.95
Expenses	<u>\$1,802.88</u>
Net Amount	\$2,443,030.83
Total Due This Invoice	\$2,443,030.83

Confidential – May include attorney-client privileged and work-product information

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Zurich

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Statement Detail**01 Asset Analysis and Recovery**

05/01/23	TCM	Weekly team call (.7); law firm Rule 2004 cont'd M&C (.2); internal and external emails/calls re. other law firm Rule 2004 productions (.8); review and revise FTX client file transfer authorization template letter, review authorization letters for three law firms, and emails w/ O. Yeffet and S. Hill re. same (.8); further revisions to Rule 2004 M&C request for university and emails/call w/ S. Hill re. same (.6); review of Rule 2004 production from SBF family member (.7).	3.80	4,617.00
05/01/23	KJS	Attend QE team call (0.7).	0.70	1,341.90
05/01/23	EK	QE team call re: case strategy (.7).	0.70	872.55
05/01/23	MM2	Internal team meeting re case status, development, and ongoing projects (0.7).	0.70	774.90
05/01/23	TS4	Revising memorandum detailing possible asset recovery from targets (0.3); Correspond with A. Kutscher re same (0.1); All hands team call (0.7).	1.10	925.65
05/01/23	SS6	Conference with QE team re status update call (.7).	0.70	689.85
05/01/23	OBY	Review 2004 production (.3); meet and confer with T. Murray and 2004 target (.2).	0.50	452.25
05/01/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.3); team call to discuss case updates (0.7); review, revise, and finalize Rule 2004 request letters to various banks and correspondence regarding same (2.1).	4.10	4,686.30

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05/01/23	AR0	Weekly team call (0.7).	0.70	800.10
05/01/23	MRS	Attend internal QE call (0.7).	0.70	922.95
05/01/23	ECS	Team call concerning venture book asset recovery, investigations, and related strategies for upcoming tasks (.7).	0.70	922.95
05/01/23	SH6	Weekly internal team call (0.7); review and revise 2004 requests and internal emails regarding the same (0.4); review and revise auditor and financial institution review templates (0.3); internal emails regarding bank 2004 requests (0.4); finalize authorization letter for outside law firm regarding 2004 request (0.2); conference with T. Murray regarding 2004 requests (0.2); follow up correspondence with outside law firms regarding 2004 requests (0.4).	2.60	2,187.90
05/01/23	APA	Attention to emails from third-party regarding meet and confer (0.1); attend weekly team call regarding strategy and tasks (0.7); emails to and from K. Lemire regarding templates (0.2); email to Alverez and Marsal regarding financial review (0.1); review Rule 2004 requests to new targets (0.4).	1.20	1,728.00
05/01/23	OBY	Team call. (.7).	0.70	633.15
05/01/23	SNR	Sub-team call with M. Scheck and E. Kapur re: a venture book target (partial attendance) (0.4); review materials re: same and other venture investments re: same (1.3); attend full team call re: status and strategy and follow up re: same (0.7); review materials in connection with professionals claims analysis and various follow up re: same (1.8); review materials re: venture book analysis and proposed 2004 requests and various follow up re: same (2.3);	7.30	11,628.90

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		address solvency issues (0.8).		
05/01/23	AN4	Team call (.7).	0.70	522.90
05/01/23	JY1	Weekly team meeting (.7).	0.70	828.45
05/01/23	AK2	Prepare talking points for weekly team meeting (.2); Attend weekly team meeting (.7).	0.90	1,093.50
05/01/23	MW2	Team call to discuss venture book next steps, 2004 discovery, and investigations (.7).	0.70	522.90
05/01/23	SNR	Review materials re: specific targets and follow up re: 2004 discovery and claims analysis (3.2); review materials re: Grayscale and address strategy re: fee claim (0.9); review materials in connection with ongoing 2004 discovery of professionals and banks (1.3).	5.40	8,602.20
05/02/23	OBY	Emails to targets with client transfer requests (.3); follow up emails on status of requests to T. Murray and K. Lemire (.3).	0.60	542.70
05/02/23	EDW	Review Ventures memo (.8).	0.80	1,152.00
05/02/23	TCM	Internal emails and calls and external emails re. law firm Rule 2004 productions (1.4); emails w/ investigations team re. potential additional Rule 2004 requests (.1).	1.50	1,822.50
05/02/23	APA	Emails to and from J. Palmerson regarding discovery (0.4); attention to email from Prime Trust (0.1); prepare for and attend meet and confer with Silicon Valley Accountants (0.7); attention to email from Silvergate Bank (0.1); emails to and from K. Lemire regarding team call (0.5); emails to and from Alvarez and Marsal regarding audit review (0.1).	1.90	2,736.00
05/02/23	SH6	Review and revise auditor and financial institution review templates and internal emails regarding the	2.20	1,851.30

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		same (1.1); correspondence with outside law firms and internal correspondence with T. Murray and FTI regarding 2004 productions (1.2).		
05/02/23	JP	Finalize and serve new Rule 2004 requests on banks and internal correspondence regarding same (1.0); preparation for meet and confer with Silicon Valley Accountants (0.3); meet and confer with Silicon Valley Accountants (0.5); draft e-mail to Silicon Valley Accountants following up from meet and confer (0.8); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.9); research regarding Rule 2004 target based in Europe (0.6).	4.10	4,686.30
05/03/23	TCM	Two law firm Rule 2004 M&Cs and prep (incl. privilege research), follow-up emails, and call re. same (1.6).	1.60	1,944.00
05/03/23	ZM	Venture book analysis (2.9).	2.90	2,623.05
05/03/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.2); fact research on Rule 2004 target based in Europe and internal correspondence regarding same (0.3).	1.50	1,714.50
05/03/23	AS2	Review and revise memorandum in connection with asset recovery matter (1.6); correspond with team regarding asset recovery research (0.5).	2.10	2,400.30
05/03/23	AK2	Review and analyze draft Rule 2004 discovery request, determine next steps re: same, and confer with Sophie Hill re: same (.5).	0.50	607.50
05/03/23	APA	Emails to and from Paul Weiss, Paul Hastings, J. Palmerson, S. Rand, K. Lemire regarding Signature Bank	0.80	1,152.00

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		(0.3); emails to and from Prime Trust (0.1); emails to and from J. Palmerson regarding EuroBank (0.1); review memo of FTX.US employee interview (0.3).		
05/03/23	SNR	Review materials re: specific insiders and follow up re: same (1.3); address strategy re: Rule 2004 discovery re: insiders (0.6) review materials in connection with ongoing 2004 discovery of professionals and banks and address strategy re: same (1.3); address issues re: Signature Bank and FDIC receivership (0.6).	3.80	6,053.40
05/03/23	OBY	Meet and confer with 2004 law firm target (.1); track 2004 requests (.2); follow up emails with 2004 target (.1).	0.40	361.80
05/03/23	SH6	Review and revise outside and in-house counsel 2004 requests (3.4); correspondence with an outside law firm regarding 2004 production and internal correspondence regarding the same (0.4); fact investigation and internal correspondence regarding venture book targets (0.6).	4.40	3,702.60
05/04/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.0); fact research on Rule 2004 target based in Europe and internal correspondence regarding same (0.7); review and revise Rule 2004 requests for venture book targets (0.6).	2.30	2,628.90
05/04/23	KJS	Analyze correspondence re venture book matter (0.2).	0.20	383.40
05/04/23	APA	Emails to and from O. Yeffet and J. Palmerson regarding Rule 2004 discovery (0.2).	0.20	288.00
05/04/23	OBY	Emails to team on 2004 law firm requests (.2); prepare notes on recent	1.00	904.50

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		meet and confers (.8).		
05/04/23	TCM	Law firm cont'd Rule 2004 M&C, follow-up call re. same, and internal emails re. other law firm Rule 2004 productions (1.2).	1.20	1,458.00
05/04/23	SH6	Meet and confer with an outside law firm regarding 2004 request (0.5); draft outside and in-house counsel 2004 requests and fact investigation regarding the same and internal correspondence regarding the same (4.6).	5.10	4,291.65
05/04/23	SNR	Review materials re: specific insiders and address strategy re: same (1.7); review materials in connection with ongoing 2004 discovery of professionals and banks and address strategy re: same (1.4); address strategic issues re: banks (0.8).	3.90	6,212.70
05/05/23	OBV	2004 team call (.5); follow up email to 2004 target (.2).	0.70	633.15
05/05/23	SH6	Internal correspondence with J. Young regarding outside law firm 2004 production and staffing (0.5); review and revise reviewer protocol for 2004 productions (0.7); prepare agenda for team 2004 conference and team conference (0.5); correspondence with FTI regarding 2004 productions (0.4); review and revise client file releases for outside law firms (0.6); review and revise 2004 request and internal correspondence with K. Lemire regarding the same (0.7).	3.40	2,861.10
05/05/23	APA	Emails to and from DeLoitte regarding documents (0.1); attend weekly call with discovery team (0.5).	0.60	864.00
05/05/23	SNR	Review materials re: investigation and claims analysis (2.2); address Rule 2004 discovery re: same (0.6);	4.80	7,646.40

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		review materials in connection with ongoing 2004 discovery of professionals and banks (1.7); address issues re: Signature Bank and FDIC receivership (0.3).		
05/05/23	JP	Conference call with Rule 2004 team to discuss status of Rule 2004 requests and next steps (0.5); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.2).	0.70	800.10
05/05/23	TCM	Rule 2004 team call (0.5); emails re: law firm Rule 2004 cont'd M&C (1.0).	1.50	1,822.50
05/07/23	KJS	Analyze documents re venture book analysis and revise related discovery requests (0.4).	0.40	766.80
05/07/23	SH6	Draft 2004 requests for outside counsel and consultants, and internal correspondence with T. Murray and fact investigation regarding the same (4.5); review internal correspondence regarding bank target (0.2).	4.50	3,786.75
05/07/23	SNR	Address strategy re: Grayscale and review and prepare various e-mails re: same (0.7).	0.70	1,115.10
05/07/23	JP	Draft response e-mail to Silvergate Bank regarding hit report and status of document production (0.5); internal correspondence and coordination regarding Rule 2004 negotiations and productions (0.2).	0.70	800.10
05/08/23	TCM	Weekly team call (.6); Emails w/ S&C and internally re. status of Rule 2004 productions for certain individuals (.2); comprehensive revisions to draft Rule 2004 document requests for certain individuals and internal emails and calls re. same (4.8).	5.60	6,804.00
05/08/23	AR0	Weekly team call (0.6).	0.60	685.80

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05/08/23	JY1	Weekly team call (.6).	0.60	710.10
05/08/23	JP	Preparation for Signature Bank meet and confer (0.4); review and analysis of production and cover letter from Rivers & Moorehead and internal correspondence regarding next steps (1.0); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.0); team call to discuss case updates (0.6).	3.00	3,429.00
05/08/23	EK	QE team call re: case strategy (0.6).	0.60	747.90
05/08/23	MRS	Attending internal QE team call (0.6).	0.60	791.10
05/08/23	ZM	Standing team call (.6).	0.60	542.70
05/08/23	MM2	Internal team call to discuss case development, future workflows, and ongoing assignments (0.6).	0.60	664.20
05/08/23	KL	Calls and emails re status of 2004 requests (.7); review status of open items and prepare for updates meeting (.5); QE team weekly meeting (.6).	1.80	2,867.40
05/08/23	SS6	Conference with QE team re status call (.6).	0.60	591.30
05/08/23	OBY	Revise 2004 request for venture book entity (.5); emails with EK on same (.1); team call (.6); Emails to 2004 team on outstanding requests (.3).	0.90	814.05
05/08/23	ECS	Team call concerning venture cap book and investigation and Rule 2004 updates (.6).	0.60	791.10
05/08/23	TS4	Correspond with S. Hill re investigations team (0.1); All-hands call to discuss case updates and workflow (0.6).	0.70	589.05
05/08/23	KJS	Attend QE team meeting (0.6).	0.60	1,150.20
05/08/23	MW2	Team call to discuss investigations,	0.60	448.20

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		venture book, and bankruptcy litigation (.6).		
05/08/23	NH2	FTX: team meeting - venture deals, investigation (0.6).	0.60	542.70
05/08/23	KJS	Prepare for and call with A. Kutscher, I Nesser, and S. Rand re venture book (0.5).	0.50	958.50
05/08/23	EDW	QE team call regarding Venture and Rule 2004 (0.6).	0.60	864.00
05/08/23	SNR	Attend team meeting (0.6); review Embed complaint and comment re: same (0.7); address venture book recovery strategy and review materials re: same (1.4); address 2004 discovery re: professional investigation (0.8); review materials re: claims analysis (1.2).	4.70	7,487.10
05/08/23	AN4	Weekly team call (.6).	0.60	448.20
05/08/23	APA	Attend weekly team meeting regarding status and tasks (0.6); review and revise Rule 2004 requests to law firm (0.4); attention to email from Silvergate and revise response to same (0.3).	1.30	1,872.00
05/08/23	SH6	Weekly internal team call (0.6); internal correspondence regarding staffing and onboarding for 2004 production review (0.6); review and revise draft 2004 requests for in-house counsel and internal correspondence with T. Murray regarding the same (3.6).	4.80	4,039.20
05/09/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (2.5); meet and confer with Signature Bank and preparation for same (1.6); fact research to propose custodians and search terms for Signature Bank (1.1); draft e-mail to Silvergate Bank	5.70	6,515.10

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		regarding Rule 2004 production (0.5).		
05/09/23	KL	Review and send emails re 2004 requests (1.9); draft email re substantive legal violations (.2); calls re 2004 requests (.4).	2.50	3,982.50
05/09/23	APA	Emails to and from J. Palmerson regarding Rivers and Moorehead and Silvergate (0.3).	0.30	432.00
05/09/23	OBY	Call with 2004 target (.1); email to T. Murray on same (.1).	0.20	180.90
05/09/23	SH6	Review and revise draft 2004 requests for in-house counsel and internal correspondence with leadership team regarding the same (2.5); correspondence with outside counsel regarding 2004 production and internal correspondence with T. Murray regarding the same (1.1); review and revise draft 2004 requests for outside counsel and internal correspondence with A. Alden and J. Palmerson regarding the same (1.2); conference with K. Lemire, T. Murray, J. Young regarding claims (1.4).	6.20	5,217.30
05/09/23	JR9	Review and revised fact memorandum on new investigation target (4.1); Reviewed documents for counsel conflict investigation target (3.9); Conference re: counsel conflicts investigation (1).	9.00	4,576.50
05/09/23	SNR	Prepare for and meet with FDIC and Paul Weiss re: Signature Bank (1.4); follow up re: same (0.2); address venture book strategy and Rule 2004 requests (1.3).	2.90	4,619.70
05/09/23	TCM	Law firm cont'd Rule 2004 M&C (.1); internal and external emails re. status of law firm Rule 2004 productions (.3); continued comprehensive revisions to draft Rule 2004 doc	5.10	6,196.50

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		requests for certain individuals and internal emails and calls re. same (4.7).		
05/10/23	JY1	Conference and correspondence regarding outstanding 2004 requests (1.3).	1.30	1,538.55
05/10/23	OBY	2004 team meeting (.3); emails with T. Murray on outstanding 2004 requests (.2); update 2004 tracker and send follow up requests (.8).	1.30	1,175.85
05/10/23	JP	Fact research to propose custodians and search terms for Signature Bank (3.6); Rule 2004 team call (0.3); draft Rule 2004 requests for insider (2.1); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.7).	7.70	8,801.10
05/10/23	SH6	Weekly team meeting regarding 2004 requests (0.3); prepare meeting agenda and follow up regarding the same (0.3); draft 2004 requests for in-house counsel, and internal correspondence with T. Murray and fact investigation regarding the same (2.6); review and revise draft 2004 requests for in-house counsel and outside counsel and internal correspondence with leadership team regarding the same (2.8); correspondence with outside counsel regarding 2004 production and internal correspondence with T. Murray regarding the same (0.7); analyze outside vendor report regarding real property transfers and documents of interest regarding the same (0.9).	7.60	6,395.40
05/10/23	TCM	Rule 2004 team call (.3); call w/ S&C and counsel for certain individual re. status of Rule 2004 production and follow-up call w/ K. Lemire (.3);	4.00	4,860.00

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		internal and external emails re. status of law firm Rule 2004 productions (.8); finish comprehensive revisions to draft Rule 2004 doc requests for certain individuals and internal emails and calls re. same (2.6).		
05/10/23	KJS	Correspondence with S. Rand re discovery strategy (0.3).	0.30	575.10
05/10/23	KJS	Confer with S. Rand, M. Scheck, K. Lemire, and I. Nesser re venture book discovery (0.7).	0.70	1,341.90
05/10/23	SNR	Venture book call w/ S&C re: strategy and status and follow up re: same (0.8); attend QE partner call re: strategy re: 2004 professionals and investigations (0.7); review materials re: potential claims and 2004 requests and address strategy re: same (2.2).	3.70	5,894.10
05/10/23	KJS	Prepare for and attend call with S&C re venture book discovery (0.5).	0.50	958.50
05/10/23	KL	Review/send emails re 2004 requests (.6); weekly 2004 updates meeting (.3); internal meeting re 2004 strategy and next steps (.7).	1.60	2,548.80
05/10/23	MRS	Confer with J. Shaffer, S. Rand, K. Lemire, and I. Nesser re venture book discovery (0.7).	0.70	922.95
05/10/23	APA	Emails to and from J. Palmerson regarding Rivers and Moorehead (0.1); review letter from Evolve Bank and emails to and from J. Palmerson regarding same (0.1); review notes of meeting with FDIC and Flagstar (0.2); emails to and from J. Palmerson regarding SVA (0.1); attend weekly discovery team meeting (0.3); emails to and from Alvarez and Marsal regarding auditor review (0.1); review letter from FDIC (0.1); review documents regarding Albany property purchase (0.7); review and	2.60	3,744.00

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		revise Rule 2004 requests regarding Albany property purchase and emails regarding same (0.9).		
05/11/23	TCM	Law firm Rule 2004 M&C (.3); internal and external emails re. status of law firm Rule 2004 productions (.4); call w/ S&C and counsel for certain individual re. status of Rule 2004 production and prep and internal follow-up re. same (.8).	1.50	1,822.50
05/11/23	KL	Calls and emails re 2004 requests and responses (1.6); review draft 2004 requests (.2); review 2004 materials and call re same (1.0).	2.80	4,460.40
05/11/23	AS2	Review and revise asset recovery memorandum in light of team comments (2.0); review public and non-public materials in connections with revisions to asset recovery memorandum (3.6).	5.60	6,400.80
05/11/23	APA	Emails to and from S. Rand and J. Shaffer regarding Rule 2004 requests and revise same (0.4); emails to and from J. Palmerson regarding discovery (0.4); teleconference with Alvarez and Marsal regarding professional investigation (0.7); teleconference with Prime Trust and J. Palmerson (0.5); revise letter and Rule 2004 requests to insider and send same (0.3).	2.30	3,312.00
05/11/23	KJS	Analyze documents re analysis of potential preference claims and defenses (0.4).	0.40	766.80
05/11/23	SNR	Address Grayscale strategy and review various t/c re: same (1.3); prepare for and attend outside professional M&C and follow up re: same (1.2); address Bahamian-related asset discovery and review and revise same (2.7); address complaint strategy re: 2004 targets (0.7).	5.90	9,398.70

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05/11/23	KJS	Confer with Matt Scheck re analysis of potential preference claims (1.4).	1.40	2,683.80
05/11/23	SH6	Meet and confer with outside counsel and T. Murray regarding Rule 2004 production, preparation and follow-up regarding the same (1.6); review and revise draft Rule 2004 requests to in-house counsel, fact research, and internal correspondence regarding the same (1.9).	4.20	3,534.30
05/11/23	OBY	Revise 2004 tracker to reflect case updates (.3); emails with 2004 targets on production (.1); call with K. Lemire on 2004 meet and confer (.2); meet and confer with 2004 law firm target (.5); call with K. Lemire and S. Rand on same (.1); revise notes and follow up on 2004 law firm meet and confer (.4).	1.60	1,447.20
05/11/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (2.0); preparation for meet and confer with Prime Trust (0.4); meet and confer with Prime Trust (0.5); call with S. Rivers at Rivers & Moorehead (0.2); preparation for meet and confer with Rivers & Moorehead (0.8); fact research to propose custodians and search terms for Signature Bank (1.3).	5.20	5,943.60
05/12/23	SH6	Conference with K. Lemire, T. Murray, J. Young, M. Scheck, and B. Carroll regarding claims (0.5); conference with J. Young and O. Yeffet regarding claims and fact investigation regarding same (0.4); internal correspondence with K. Lemire regarding Rule 2004 privilege matters, counsel conflicts, and follow-up regarding the same (0.9); meet and confer with accountant regarding Rule 2004 production and follow up	4.70	3,955.05

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		regarding the same (0.9); finalize and send in-house counsel Rule 2004 requests and internal correspondence regarding the same (0.8); review and revise Rule 2004 request search terms for investigation target (0.3); internal correspondence regarding Rule 2004 production review (0.3); fact investigation regarding choice of law and engagements with outside counsel and internal correspondence regarding the same (0.6).		
05/12/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.5); draft follow-up e-mail and proposed search terms for Signature Bank Rule 2004 production (2.4); meet and confer with Rivers & Moorehead (0.5).	3.40	3,886.20
05/12/23	EDW	Exchange e-mails with QE team regarding Ventures Rule 2004 issues (.3).	0.30	432.00
05/12/23	TCM	Call w/ S&C and J. Young re. certain individuals Rule 2004 productions and internal emails re. same (.3); review of provided search terms re. same (.2); internal team call re. potential claims against certain individuals (.5); internal and external emails, and internal calls, re. status of law firm Rule 2004 productions (.7); internal emails re. logistics of new Rule 2004 requests (.2).	1.90	2,308.50
05/12/23	APA	Prepare for and attend call with Rivers and Moorehead, S. Hill and Paul Hastings (0.7); emails to and from IN regarding memo to J. Ray (0.1).	0.80	1,152.00
05/12/23	JY1	Conferences regarding potential claims against law firms and related	2.60	3,077.10

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		correspondence (1.8); conferences regarding outstanding 2004 requests (.8).		
05/12/23	AK2	Confer with Eric Winston re: draft rule 2004 discovery requests (.1).	0.10	121.50
05/12/23	SNR	Address Bahamian-related asset discovery (0.4); address complaint strategy re: 2004 targets and review additional materials re: same (1.8); address professional defense issues and review materials re: same (1.7).	3.90	6,212.70
05/12/23	MRS	Call with investigation team regarding potential claims and related legal issues (0.5); research and internal correspondence regarding insider claims (1.7).	2.20	2,900.70
05/12/23	MW2	Review documents received from outside contractor regarding debtor investments in venture funds (.2).	0.20	149.40
05/12/23	KL	TC investigations team re defenses to claims (.5); review draft complaint (.2); review and send 2004 requests (.3); internal calls re 2004 requests (.2).	1.20	1,911.60
05/13/23	OBV	Review document production by 2004 target (.5).	0.50	452.25
05/14/23	APA	Emails to and from J. Palmerson regarding discovery (0.2); review background on Evolve Bank (0.1).	0.30	432.00
05/15/23	SNR	Team meeting (0.5); call w/ creditors committee counsel re: 2004 requests (0.3); S&C call re: certain target strategy (.3); review materials re: venture book investment analysis (2.2); address Rule 2004 discovery re: same (0.6); review correspondence and materials in connection with ongoing 2004 discovery of professionals and banks (1.3).	5.20	8,283.60
05/15/23	TCM	Weekly team call and follow-up w/ S.	1.10	1,336.50

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		Hill (.4); call w/ S. Hill re. 2004 subject (.4); internal and external emails re. status of law firm Rule 2004 productions (.3).		
05/15/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.3); fact research on Silvergate Bank to propose custodians and internal correspondence regarding same (1.2).	1.50	1,714.50
05/15/23	EK	Team call re: case strategy and case update (0.5).	0.50	623.25
05/15/23	OBY	Team call (.5); emails with 2004 team on outstanding requests (.5); review ESI protocol from FTI (.1).	1.10	994.95
05/15/23	JY1	Weekly team call (.5).	0.50	591.75
05/15/23	SS6	Conference with S. Rand, QE team re status update call (.5).	0.50	492.75
05/15/23	AK2	Attend weekly team meeting (.5); review and analyze draft Rule 2004 notice and consider next steps re: same (.7).	1.20	1,458.00
05/15/23	TS4	All hands call to discuss case updates and workflow (0.5).	0.50	420.75
05/15/23	MM2	Internal team call re case developments, updates across workflows, and coordination (0.5).	0.50	553.50
05/15/23	MRS	Attending QE team call (0.5).	0.50	659.25
05/15/23	ZM	Standing team call (.5).	0.50	452.25
05/15/23	NH2	Weekly team call - investigation, venture deals, and status of Rule 2004 request (0.5).	0.50	452.25
05/15/23	KJS	Attend QE team call (0.5).	0.50	958.50
05/15/23	APA	Attend weekly team call regarding status and tasks (0.5); emails to and from Wells Fargo (0.1).	0.60	864.00

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05/15/23	SH6	Weekly internal team call (0.5); conference with K. Lemire regarding 2004 requests and next steps (0.3); conference with T. Murray regarding 2004 requests and next steps (0.4); conference with investigation team regarding complaint claims and targets (0.4); correspondence with Rule 2004 target regarding production and internal correspondence regarding the same (0.7); prepare discussion topics for weekly call and follow-ups regarding the same (0.4).	2.70	2,272.05
05/15/23	MW2	Team call to discuss investigations, venture book, and bankruptcy litigation (.5).	0.50	373.50
05/15/23	KL	Internal weekly meeting (.5).	0.50	796.50
05/16/23	SH6	Review outside counsel production to Rule 2004 request and internal correspondence regarding the same (0.8); correspondence with outside counsel regarding Rule 2004 request and internal correspondence with T. Murray regarding the same (0.7).	1.50	1,262.25
05/16/23	TCM	Internal and external emails re. status of law firm Rule 2004 productions (.3).	0.30	364.50
05/16/23	OBY	Review documents for 2004 request (1.0); begin preparing 2004 request (.5).	1.50	1,356.75
05/16/23	APA	Teleconference with Evolve bank, J. Palmerson, and Paul Hastings (0.7); emails to J. Palmerson, O. Yeffet and J. Young regarding possible investigation results (0.3).	1.00	1,440.00
05/16/23	MRS	Conferring internally regarding potential rule 2004 motion against target, and analyzing documents related to same (0.7).	0.70	922.95
05/16/23	SNR	Review materials and memorandum	6.60	10,513.80

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		and assess strategy re: particular venture investments and various correspondence re: same (3.7); address strategy re: 2004 requests and analysis re: various professionals (1.6); various follow up re: Grayscale issues (0.8); address outside professional 2004 requests (0.5).		
05/16/23	EDW	Exchange e-mails with QE team regarding Rule 2004 issues (.2).	0.20	288.00
05/16/23	JP	Meet and confer with Evolve Bank (0.7); correspondence and coordination internally and with Committee regarding Rule 2004 negotiations and productions (0.1).	0.80	914.40
05/17/23	TCM	Rule 2004 team call (.5); internal and external emails re. status of law firm Rule 2004 productions and call w/ O. Yeffet re. same (.4); review of Rule 2004 status spreadsheet (.2).	1.10	1,336.50
05/17/23	SS6	Correspond with M. Scheck re 2004 motion, order (.3); conference with M. Scheck re same (.6); research, analyze materials, precedent re 2004 motions (1.3); research case law re same (1.8); draft rule 2004 motion, proposed order, exhibits (3.9); correspond with M. Scheck, A. Alden, O. Yeffet re same (.4).	8.30	8,179.65
05/17/23	SH6	Weekly conference with Rule 2004 team (0.5); prepare agenda and follow up regarding the same (0.3); update Rule 2004 request tracker and internal correspondence regarding the same (0.9); meet and confer with investigation target regarding Rule 2004 request (0.3); preparation and follow up regarding the same (0.6).	2.60	2,187.90
05/17/23	KL	TC A&M re reviewing 2004 material from banks (1.0); internal 2004 updates meeting (.5); review law on claims defenses (.4); tc attorneys for	2.10	3,345.30

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		subject (.2).		
05/17/23	SNR	Attend call w/ former in house counsel and follow up re: same (0.6); review draft complaint and comment re: same (1.3); address strategy re: 2004 discovery of professionals and banks (0.7); address 2004 discovery re: Bahamian property and various correspondence re: same (1.2).	3.80	6,053.40
05/17/23	OBY	Review documents for 2004 requests including investigator report (1.2); prepare 2004 request (1.0); revise 2004 request (.8); review engagement letter for 2004 target (.1); call with A. Alden on 2004 request (.2); 2004 team meeting (.5); follow up with T. Murray on outstanding requests (.1).	3.90	3,527.55
05/17/23	APA	Teleconference with Alvarez and Marsal and K. Lemire regarding investigation (1.0); attend weekly meeting with Rule 2004 discovery team (0.5); review draft report on co-mingling (0.9).	2.40	3,456.00
05/17/23	MRS	Call with A. Alden and S. Rand regarding 2004 Motion against potential target (0.4); conferring internally with S. Seneczko regarding Rule 2004 Motion (0.6).	1.00	1,318.50
05/17/23	AK2	Conduct research re: Rule 2004 discovery and confer with S. Rand re: same (.2); confer with I. Nesser, S. Rand, K. Lemire, and S. Williamson re: upcoming call with UCC (.2).	0.40	486.00
05/18/23	MRS	Revising Rule 2004 Motion against potential target, analyzing documents and research related to same, and conferring internally regarding the same (3.3); call with B. Glueckstein and S. Rand regarding potential 2004 motion (0.3).	3.60	4,746.60
05/18/23	OBY	Review 2004 productions (.3); update	0.50	452.25

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		2004 tracker with outstanding items (.2).		
05/18/23	SS6	Revise 2004 motion, order (1.8); correspond with M. Scheck re same (.4).	2.20	2,168.10
05/18/23	AS2	Review and revise asset recovery memorandum in light of team and expert comments (1.6); review public and nonpublic materials in connection with asset recovery investigation (3.1).	4.70	5,372.10
05/18/23	SH6	Rule 2004 workflow correspondence A. Curran (0.4); prepare draft correspondence to Rule 2004 target and internal correspondence with K. Lemire regarding the same (0.7); review Rule 2004 request status, update tracker, and internal correspondence regarding the same (1.4); review and revise consultant Rule 2004 requests (0.7).	3.20	2,692.80
05/18/23	APA	Emails to and from S. Rand, K. Lemire, and S. Hill regarding Rule 2004 requests (0.2).	0.20	288.00
05/18/23	KL	Update weekly goal tracker (.4); read and send emails regarding 2004 requests (1.3); review 2004 request responses (.2).	1.90	3,026.70
05/18/23	SNR	Review and revise 2004 motion re: Bahamian property and various t/c re: same (2.2); review materials re: venture book investment and strategy re: same (1.3); address issues re: audit and accounting professionals and discovery and analysis re: same (1.6); address issues re: Grayscale action and review correspondence re: same (0.4).	5.50	8,761.50
05/18/23	AK2	Assess status of draft Rule 2004 discovery on Venture Book entities (.3); confer with Sascha Rand, Isaac	0.60	729.00

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		Nesser, Sam Williamson, and Katie Lemire re: upcoming UCC call (.1); confer with S. Rand re: Debtor entities and conduct research re: same (.2).		
05/18/23	KJS	Analyze correspondence from A. Alden re token investments (0.2).	0.20	383.40
05/19/23	OBY	Follow up emails to 2004 productions (.5).	0.50	452.25
05/19/23	AK2	Analyze and determine next steps re: Rule 2004 discovery requests and revisions to same (.4); confer with team re: upcoming UCC call and confer with Paul Hastings re: same (.2).	0.60	729.00
05/19/23	OBY	Revise class action tracker with case updates (.5).	0.50	452.25
05/19/23	JY1	Conference regarding complaints (.2); review and revise complaint against insider and related correspondence and research (4.6).	4.80	5,680.80
05/19/23	MRS	Internal correspondence regarding 2004 motion against potential target (0.4).	0.40	527.40
05/19/23	SNR	Address Grayscale issues and follow up re: same (1.2); address strategy re: various 2004 discovery and review of same (1.3); review materials and memoranda re: specific venture book investments and address strategy re: same incl. correspondence re: same (3.6); address solvency-related analysis issues and review materials re: same (1.4); address strategy re: outside professional 2004 requests and correspondence re: same (0.6).	8.10	12,903.30
05/19/23	SH6	Analyze documents of interest and findings of Rule 2004 production (0.8); updated 2004 status tracker (0.7); review and revise consultant Rule 2004 drafts and internal	2.60	2,187.90

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		correspondence with T. Murray regarding the same (1.1).		
05/19/23	JR9	Prepared draft pleading outline against investigation target (8.1).	8.10	4,118.85
05/20/23	JY1	Review and revise materials relating to claims against insider (2.3).	2.30	2,722.05
05/20/23	JR9	Review and revised draft pleading outline against investigation target (7.1).	7.10	3,610.35
05/21/23	APA	Review document from investigator and email to Alvarez and Marsal regarding same (0.2).	0.20	288.00
05/21/23	JR9	Revise draft pleading against investigation target (8.3).	8.30	4,220.55
05/22/23	TCM	Internal emails and calls and external emails regarding status of law firm and university Rule 2004 responses (.6).	0.60	729.00
05/22/23	TS4	All hands call to discuss case updates and workflow (0.7).	0.70	589.05
05/22/23	AR0	Weekly team call (0.7).	0.70	800.10
05/22/23	SH6	Weekly internal team call (0.7); follow ups on Rule 2004 and internal correspondence with T. Murray regarding the same (0.2).	0.90	757.35
05/22/23	EK	Team conference re: case management and strategy update (0.7).	0.70	872.55
05/22/23	ECS	Team call concerning avoidance actions, future complaints, 2004 discovery, and investigations (.7).	0.70	922.95
05/22/23	SS6	Conference with QE team re weekly call (.7).	0.70	689.85
05/22/23	JY1	Weekly team meeting (.7); conference regarding claims against insider (.4); review materials and correspondence regarding claims against insider (3.5); conferences and correspondence	5.80	6,864.30

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		regarding 2004 requests (1.2).		
05/22/23	MM2	Internal QE team meeting re case status, developments, upcoming projects (0.7).	0.70	774.90
05/22/23	AS2	Legal research in support of Grayscale matter (4.0); review and revise memorandum regarding Grayscale litigation issues (1.8).	5.80	6,629.40
05/22/23	OBY	Follow up emails with team on outstanding 2004 requests (.8); revise tracker with 2004 updates (.2); revise 2004 motion (.3); team meeting (.7); follow up correspondence with investigations team (.2).	2.20	1,989.90
05/22/23	NH2	Weekly team meeting (0.7).	0.70	633.15
05/22/23	APA	Emails to and from J. Palmerson regarding call with Wells Fargo and email to Signature Bank (0.2); attend weekly QE team call regarding status and tasks (0.7); emails to and from Álvarez and Marsal regarding Albany apartment (0.1).	1.00	1,440.00
05/22/23	MW2	Team call to discuss investigations, next steps on venture book, and 2004 discovery (.7).	0.70	522.90
05/22/23	MRS	Attend weekly team call (0.7).	0.70	922.95
05/22/23	ZM	Standing team call (.7).	0.70	633.15
05/22/23	JR9	Conference: re revising individual claim memo with J. Young, and K. Lemire (.4); review and revised pleading against investigation target (7).	7.40	3,762.90
05/22/23	KL	Review draft complaints (1.3); investigations call with S&C, J. Ray (.5); call with S. Rand re complaints (.1); emails re severance payments (.4); internal weekly call (.7); calls re complaint drafting (.9); tc O. Yeffet 2004 materials produced (.2); emails re complaint drafting (.2).	4.30	6,849.90

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05/22/23	SNR	Attend team strategy call (0.7); review grayscale MTD papers and address strategy re: same (3.7); address strategy re: targets and various correspondence and follow up re: same (2.2); address solvency-related issues (0.6).	7.20	11,469.60
05/22/23	AK2	Review and revise draft Rule 2004 discovery requests and confer with Isaac Nesser re: same (1.9); attend weekly team meeting (.7); draft outline for Venture Book report and conduct research in support of same (2.8).	5.40	6,561.00
05/22/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.9); team call to discuss case updates (0.7).	2.60	2,971.80
05/23/23	MRS	Revising draft 2004 motion on potential target, conferring internally regarding the same, and analyzing documents related to same (1.7).	1.70	2,241.45
05/23/23	AC7	Legal research for complaint against target and prepare memorandum re same (4.3).	4.30	3,212.10
05/23/23	JY1	Conference and correspondence regarding development of claims against insider and review related research and materials (2.5); conference regarding 2004 request (.3).	2.80	3,313.80
05/23/23	OBY	Correspondence with T. Murray on 2004 target fee issue (.2); emails with M. Scheck on potential complaint target (.3); revise 2004 motion (.1).	0.60	542.70
05/23/23	AS2	Legal research regarding claims and defenses in Grayscale matter in connection with motion to dismiss briefing (5.1); review and revise	5.60	6,400.80

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		outline of motion to dismiss issues (0.5).		
05/23/23	TCM	Internal calls and emails re. law firm 2004 responses (.4).	0.40	486.00
05/23/23	APA	Emails to and from K. Lemire and Álvarez and Marsal regarding work prioritization (0.1); emails to and from J. Palmerson and Paul Hastings regarding Rule 2004 discovery (0.1); teleconference with Alvarez and Marsal, K. Lemire, and J. Young regarding work streams and prioritization (0.5); correspondence with K. Lemire regarding work prioritization (0.1); teleconference with J. Palmerson regarding auditor and bank review (0.3); emails to and from S. Hill regarding new Rule 2004 request (0.2).	1.30	1,872.00
05/23/23	JR9	Review and revised draft pleading against investigation target (8.2).	8.20	4,169.70
05/23/23	AK2	Draft outline for Venture Book report and conduct research in support of same (4.2); confer with Sascha Rand re: 2004 discovery and next steps re: same (.1).	4.30	5,224.50
05/23/23	KL	Review draft complaints (.9); emails re facts needed for complaint (.2); review 2004 responses (.4); calls re 2004 responses (.6); draft response to 2004 production (.1); call with A&M re open items and timing (.5); call re complaint with J. Young, M. Scheck, S. Williamson (.3).	3.00	4,779.00
05/23/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.2); conference call with A. Alden regarding status of Rule 2004 requests and next steps (0.3); fact research regarding Rivers &	7.10	8,115.30

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		Moorehead to propose search terms and custodians (1.2); draft e-mail to Signature Bank and proposed searches in follow-up from meet and confer and internal correspondence regarding same (1.4); fact research regarding Evolve Bank to propose search terms and custodians (3.0).		
05/23/23	SNR	Review comments to 2004 motion re: Bahamian property and various follow up re same (2.2); address overall strategy re: asset recovery work streams, review materials re: same and various correspondence re: same (1.7); review materials re: potential target and address strategy re: same (1.4).	5.30	8,442.90
05/23/23	MRS	Analyzing investigation memorandum regarding insider targets, research related to same, and conferring internally regarding the same (3.7).	3.70	4,878.45
05/23/23	SH6	Update Rule 2004 targets list and internal correspondence with K. Lemire regarding the same (0.3); internal correspondence with Rule 2004 target regarding meet and confer (0.2).	0.50	420.75
05/24/23	JR9	Review and revised draft pleading against investigation target (8.1).	8.10	4,118.85
05/24/23	AK2	Draft outline for Venture Book report and confer with Isaac Nesser re: same (.9); confer with Landis Rath re: Embed complaint service and confer with Managing Attorneys Office re: same (.3); confer with Alvarez and Marsal re: potential litigation targets, next steps re: same, and data re: same and determine next steps re: same (.2); determine next steps re: 2004 discovery and confer with Sascha Rand and Isaac Nesser re: same (.3);	3.00	3,645.00

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		revise draft Rule 2004 discovery requests, determine next steps re: same, confer with Isaac Nesser re: same, and confer with Alvarez and Marsal re: same (1.3).		
05/24/23	JP	Fact research on Evolve Bank to draft proposed search terms and custodians for Rule 2004 production (1.5); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.1); conference call with Rule 2004 team to discuss status updates and next steps (0.2).	1.80	2,057.40
05/24/23	AS2	Legal research regarding fiduciary duty claims and defenses under Delaware law (3.6); review nonpublic materials in connection with Grayscale matter (2.4); review and revise motion to dismiss issues outline (0.4); review FOIA materials in Grayscale matter (1.1).	7.50	8,572.50
05/24/23	TCM	Internal and external e-mails re. status of law firm Rule 2004 productions (.2).	0.20	243.00
05/24/23	SNR	2004 request m/c re: Bahamian property and prepare and follow up re: same (1.7); review various materials re: Grayscale motions to dismiss and correspondence re: same (2.5).	4.20	6,690.60
05/24/23	APA	Attend, meet and confer with White and Case regarding insider Rule 2004 (0.3); attend weekly team meeting with discovery team (0.2).	0.50	720.00
05/24/23	KL	Edit correspondence re 2004 responses (.9); read and send emails re draft complaint (.3); read and send emails re 2004 productions (.3); internal call re 2004 requests (.2);	2.40	3,823.20

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		internal calls re theories of liability and related document review (.7).		
05/24/23	AC7	Legal research for complaint against target and prepare outline of complaint (6.5); email QE team re legal research (0.6).	7.10	5,303.70
05/24/23	OBY	2004 team meeting (.2).	0.20	180.90
05/24/23	KJS	Analyze and revise venture book memorandum (0.5).	0.50	958.50
05/25/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.0); fact research on Rivers & Moorehead to propose additional search terms and custodians (2.8); draft correspondence to Silicon Valley Accountants regarding Rule 2004 production (0.2).	4.00	4,572.00
05/25/23	AK2	Confer with Managing Attorneys Office and co-counsel re: Embed complaint and service of same and determine next steps re: same (.3).	0.30	364.50
05/25/23	SH6	Correspondence with outside law firm regarding Rule 2004 request (0.2).	0.20	168.30
05/25/23	ZM	Revise venture book memo (1.8); emails re: same (.4).	2.20	1,989.90
05/25/23	OBY	Emails to 2004 targets (.8); draft 2004 request for valuation firm (1.5); emails with K. Lemire on timeline of meet and confers for 2004 target (.2); meeting with AK on 2004 target document review (.5).	3.00	2,713.50
05/25/23	AS2	Review legal research memorandum in connection with motion to dismiss briefing (1.1); legal research regarding aiding and abetting breach of fiduciary duties under Delaware law (2.9); legal research regarding	6.60	7,543.80

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		Delaware law issues regarding Grayscale complaint (2.0); review and revise motion to dismiss issue outline (0.6).		
05/25/23	APA	Emails to and from J. Palmerson regarding emails to Evolve Bank and Rivers Moorehead (0.2).	0.20	288.00
05/25/23	AC7	Legal research for complaint against target (3.3); conf. with QE team regarding complaint (.6); conf. with J. Robbins regarding legal research and fact development for complaint (0.4).	4.30	3,212.10
05/25/23	KL	Draft emails re 2004 responses (1.3); review legal memo re defenses to claims (1.5); draft and review response emails re legal defense to claims (.2); review draft complaint (.3).	3.30	5,256.90
05/25/23	JR9	Review and revised draft pleading against investigation target (9); conference with J.Y. B.C. A.C. re: draft pleading; (.6) follow up conference with A.C. re: same (.4).	10.00	5,085.00
05/25/23	SNR	Address outside professional 2004 requests (0.3); address strategy re: target and correspondence re: same (0.8); address venture book strategy and report (1.3).	2.40	3,823.20
05/26/23	TCM	Review and revise draft 2004 request for consultant, and review of documents re. same (1.3); internal and external emails re. law firm Rule 2004 production (.1); university Rule 2004 M&C (.4).	1.80	2,187.00
05/26/23	JY1	Conferences regarding developing claims against insiders and related correspondence (1.2); legal research regarding claims against insiders (2.5).	3.70	4,378.95
05/26/23	AC7	Conf. with QE team re preparing complaint against target (0.3); conf.	4.10	3,062.70

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		with J. Robbins and B. Carroll re legal research and preparing complaint against target (0.4); legal research for complaint against target (3.4).		
05/26/23	SH6	Internal conference call regarding tax matters and follow ups (0.8); meet and confer with Rule 2004 request target (0.7); follow up correspondence with T. Murray regarding same (0.6).	2.10	1,767.15
05/26/23	OBY	Revise 2004 letter (.4); review law firm production (.4); 2004 follow up emails (.2).	1.00	904.50
05/26/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (2.8); preparation for meet and confer with Wells Fargo regarding Rule 2004 production (0.7); draft e-mail to Evolve Bank following up from meet and confer on Rule 2004 production (1.0); meet and confer with Wells Fargo regarding Rule 2004 production (0.5); draft e-mail to Rivers & Moorehead following up from meet and confer on Rule 2004 production (0.6); draft revised search terms for Silicon Valley Accountants and corresponding e-mail (1.0); conference call with A. Alden regarding status of Rule 2004 productions (0.8).	7.40	8,458.20
05/26/23	AS2	Confer with team regarding motion to dismiss research topics (0.9); review and revise motion to dismiss issues outline (0.4); legal research regarding duplicative fiduciary duty and breach of contract claims under Delaware law (4.4).	5.70	6,515.10
05/26/23	KL	Internal meeting re legal issues barring claims (.8); review A&M	1.80	2,867.40

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		memo re viability of claims (1.0).		
05/26/23	AK2	Review and analyze communications re: 2004 productions and next steps re: same (.2); review and analyze memorandum re: potential claims against former professional (.7); review and analyze proposed revisions to draft Rule 2004 discovery requests and determine next steps re: same (.6).	1.50	1,822.50
05/26/23	APA	Emails to and from Alvarez and Marsal regarding FTX property purchases and auditor review (0.2); emails to and from J. Palmerson regarding Wells Fargo (0.1); teleconference with Wells Fargo, J. Palmerson, and Paul Hastings regarding discovery (0.5); teleconference with White and Case and S. Rand regarding Rule 2004 discovery on insider (0.3); teleconference with S. Rand regarding same (0.2); teleconference with J. Palmerson regarding Rule 2004 discovery (0.6); teleconference with J. Palmerson and J. Young regarding same (0.2); review and revise letter to law firm regarding Rule 2004 discovery (0.9); emails to and from J. Palmerson regarding Armanino Prager Metis and DBS Bank (0.1).	3.10	4,464.00
05/26/23	JR9	Review and revised draft pleading on investigations target (8.6); conference re: investigation target (.3); follow up conference with associate team on same subject (.4).	9.30	4,729.05
05/26/23	SNR	Various t/c re: 2004 request re: Bahamian property; address strategy issues re: Grayscale and attend team call re: same (0.7); review materials re: Grayscale motion dismiss and strategy re: same (1.4).	2.10	3,345.30

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05/27/23	AC7	Review and edit complaint against target (2.6).	2.60	1,942.20
05/27/23	JR9	Review and revised draft pleading on investigations target (.5).	0.40	203.40
05/28/23	JR9	Review and revised draft pleading on investigations target (.4).	0.40	203.40
05/29/23	JY1	Review and revise insider complaint (5); Conference and emails regarding outstanding 2004 request (.4).	5.40	6,390.90
05/29/23	AC7	Legal research re complaint against target (0.3); email QE team re same (0.1).	0.40	298.80
05/29/23	JP	Draft memorandum for J. Ray regarding status of Rule 2004 productions and recommended next steps (3.3); review and analysis of Alvarez & Marsal memorandum on potential claims against Rule 2004 target (0.4); draft text message search protocol for Silicon Valley Accountants (0.4).	4.10	4,686.30
05/29/23	JR9	Review and revised draft pleading on investigations target (3).	3.00	1,525.50
05/29/23	APA	Emails to and from J. Palmerson regarding emails to SVA and PaySafe (0.2).	0.20	288.00
05/29/23	KL	Review email re law on claims defenses (.2).	0.20	318.60
05/30/23	KJS	Correspondence with M. Scheck re insider claims (0.3).	0.30	575.10
05/30/23	SH6	Review and revise domain names list for search terms for Rule 2004 request target (0.3).	0.30	252.45
05/30/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (1.1); fact research on Wells Fargo to propose custodians and search terms	5.90	6,743.70

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		and investigation into information to help identify Wells Fargo accounts for Rule 2004 production (1.9); review and analysis of legal memorandum following interview with Debtors' adviser (0.6); draft correspondence and revised search terms for Silicon Valley Accountants' Rule 2004 production (1.4); draft privilege log proposal for Prager Metis's Rule 2004 production (0.4); review and revise Rule 2004 tracker (0.5).		
05/30/23	JY1	Review and revise complaints against insiders and associated correspondence (4.5).	4.50	5,325.75
05/30/23	MRS	Analyzing legal research related to breach of duty claims and related issues for draft complaint (1.4).	1.40	1,845.90
05/30/23	OBY	Emails on 2004 requests (.2).	0.20	180.90
05/30/23	SNR	Call w/ creditors committee re: Grayscale MTDs (0.3); address Grayscale strategy and follow up re: same (0.4); address strategy re: Friedberg complaint and t/c re: same (0.5); m/c re: Bahamian property 2004 requests and follow up re: same (0.4).	1.60	2,548.80
05/30/23	KL	Review draft complaint (3.5); tc M. Scheck re draft complaint (.3); emails re draft complaint (.4); tc D. Hariton re tax issues (.2); correspondence with S. Rand, M. Scheck, S. Williamson re draft complaint (.3).	4.70	7,487.10
05/30/23	APA	Emails to and from J. Palmerson regarding emails to DBS Bank, Wells Fargo, PaySafe, Prager Metis (0.4); emails to and from S. Rand and White and Case regarding discovery on insider (0.2); email Rule 2004 request to law firm (0.1); teleconference with white and case and S. Rand regarding discovery of 2004 target (0.2); review Alvarez and	1.70	2,448.00

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		Marsal memo on professional and email to same (0.7).		
05/30/23	NH2	Venture deal review - research on FTX entities' participation in venture funding, identify other investors and location of the target (4.2).	4.20	3,798.90
05/30/23	JR9	Review and revised draft pleading against investigation target (8.6); TC w/ S. Hill re: draft pleading (.3).	8.90	4,525.65
05/30/23	MRS	Conferring with J. Shaffer regarding insider claims (0.3); analyzing draft complaint against insider, research related to same, and analyzing underlying facts and documents related to same (2.6).	2.90	3,823.65
05/30/23	AK2	Confer with Sascha Rand re: 2004 requests next steps and confer with Matt Scheck re: same (.2); revise draft outline of for Venture Book report and confer with Sascha Rand re: same (.4); revise draft Rule 2004 discovery requests and confer with Anthony Alden and Alvarez and Marsal re: same (.4); confer with Anthony Staltari re: Embed Complaints and service of same, confer with Landis re: same, and determine next steps re: same (.4).	1.40	1,701.00
05/31/23	TCM	Review and revise consultant Rule 2004 document request (1.2); Rule 2004 team call (.1); weekly team call (.1).	1.40	1,701.00
05/31/23	KJS	Exchange correspondence with S. Rand and M. Scheck re insider claims (0.1).	0.10	191.70
05/31/23	TS4	All hands call to discuss case updates (0.1).	0.10	84.15
05/31/23	MM2	Internal QE meeting re case status and assignments (0.1).	0.10	110.70
05/31/23	SS6	Conference with QE team re weekly	0.10	98.55

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		update call (.1).		
05/31/23	OBY	Revise 2004 request to valuation firm (.4); email to A&M on class action complaints (.3); 2004 team meeting (.1); revise 2004 tracker (.2).	1.00	904.50
05/31/23	JY1	Conference regarding development of claims against insider (.5); weekly team meeting (.1); review and revise insider Complaint (3.3).	4.10	4,852.35
05/31/23	AS2	Review legal research memorandum in connection with Grayscale matter (1.6); confer with team regarding Grayscale motion to dismiss issues (0.9); legal research regarding tender offer issues in connection with offering share redemptions (2.1).	4.60	5,257.80
05/31/23	NH2	Venture deal review - research on FTX entities' participation in venture funding, identify other investors that participated in the round of the funding (3.4).	3.40	3,075.30
05/31/23	APA	Attend weekly QE team call (0.1); teleconference with Alvarez and Marsal regarding prioritization (0.5); emails to and from J. Palmerson and O. Yeffet regarding spreadsheet of discovery targets and email to Alvarez and Marsal (0.2); emails to and from J. Palmerson, S. Rand and J. Shaffer regarding email to Signature Bank. (0.1).	0.90	1,296.00
05/31/23	SNR	Address various 2004 request issues and review and revise correspondence re: same (0.8); provide strategy update to client re: various targets and follow up re: same (0.5).	1.30	2,070.90
05/31/23	SH6	Weekly internal team call (0.1); weekly team meeting regarding 2004 requests (0.1).	0.20	168.30
05/31/23	KL	Review draft complaint (1.2); emails	4.60	7,327.80

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		re draft complaint (.4); tcs T. Murray and M. Scheck re draft complaint (.8); team call re draft complaint (.5); internal QE weekly call (.1); meetings with S. Hill re draft complaint (.9); call with QE 2004 team (.1); call with A&M and A. Alden re 2004 (.6).		
05/31/23	MW2	Team call to discuss outstanding investigation matters (.1).	0.10	74.70
05/31/23	KJS	Confer with S. Rand re insider complaint and potential claims (0.2).	0.20	383.40
05/31/23	AC7	Conf. with J. Robbins, B. Carroll and G. Coyle re preparing complaint against target (0.3); legal research re complaint (2.5); revise complaint (2.0); email QE team re same (0.5).	5.30	3,959.10
05/31/23	JP	Conference calls with M. Scheck to discuss draft complaint against insider (1.8); team call to discuss case updates (0.1); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.8); conference call with Rule 2004 team to discuss status updates (0.1); update Rule 2004 tracker and internal correspondence regarding same (0.2); review and revise draft complaint against insider (4.0).	7.00	8,001.00
05/31/23	AK2	Attend weekly team call (.1); confer with Anthony Staltari re: Embed Complaints and assess next steps re: same and confer with Landis re: same (.4); review and analyze proposed revisions to outline for Venture Book report, confer with Sascha Rand re: same, and assess next steps re: same (.6).	1.10	1,336.50
05/31/23	JR9	Review and revised draft pleading against investigation target (6); preformed cite check on draft	10.70	5,440.95

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		pleading (3.9); conference re: draft pleading (.5); follow up conference with B.C. re: draft pleading revisions (.3).		
05/31/23	MRS	Attending weekly team call (0.1).	0.10	131.85
05/31/23	MRS	Reviewing and revising draft complaint against insider and research related to same (3.4); conferring with J. Palmerson regarding revisions to draft complaint and related issues (1.8); call with J. Young, J. Robbins, B. Carroll, and K. Lemire regarding draft complaint and related issues (0.5); conferring internally regarding draft complaint and causes of action (1.1).	6.80	8,965.80
05/31/23	NH2	Weekly team call (0.1).	0.10	90.45
		SUBTOTAL	689.40	767,163.15

02 Avoidance Action Analysis

05/01/23	EK	Correspondence and conference with O. Yeffet re: Rule 2004 letter (0.3); conference with O. Yeffet, J. Shaffer, M. Scheck, and S. Rand re: legal analysis of avoidance action (1.0); correspondence with team re: analysis of avoidance action (0.4).	1.70	2,119.05
05/01/23	KJS	Exchange correspondence with QE team re potential avoidance claims (0.2).	0.20	383.40
05/01/23	MRS	Call with J. Shaffer, E. Kapur, S. rand, and O. Yeffet regarding potential preference claim and related issues (1.0); internal correspondence regarding information requests to A&M regarding potential preference action (0.3).	1.30	1,714.05
05/01/23	APA	Emails to and from Alvarez and Marsal and NQ regarding token	0.40	576.00

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		purchase (0.4).		
05/01/23	AK2	Confer with investigator re: upcoming call re: potential litigation target (.1); conduct research and analyze status re: potential litigation to recovery venture book investment (.4).	0.50	607.50
05/01/23	OBY	Call with team on preference action regarding loan repayments (1.0); emails to A&M and team on same (.8); call with E. Kapur on claims (.2); revisions to letters to 2004 requests (.4).	2.40	2,170.80
05/01/23	MW2	Review documents related to investments and transfers made by debtors to various related venture entities and analyze purpose of such transfers (2.2).	2.20	1,643.40
05/01/23	KJS	Revise correspondence to A&M re information for potential avoidance action (0.3).	0.30	575.10
05/01/23	KJS	Attend call with E. Kapur, S. Rand, O. Yeffet, and M. Scheck re potential avoidance actions (1.0).	1.00	1,917.00
05/02/23	EK	Correspondence with I. Nesser re: avoidance action analysis (0.2); correspondence with O. Yeffet re: Rule 2004 letter (0.2).	0.40	498.60
05/02/23	KJS	Exchange correspondence with M. Scheck and O. Yeffet re potential avoidance claims (0.4).	0.40	766.80
05/02/23	AN4	Confer with A. Kutscher via email regarding avoidance action analysis (.10).	0.10	74.70
05/02/23	APA	Emails to and from Alvarez and Marsal regarding venture book target (0.2).	0.20	288.00
05/02/23	OBY	Revise draft 2004 requests (3); emails with team on address issues for requests (.2).	0.50	452.25

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05/02/23	OBY	Emails with A&M on preference action (.3).	0.30	271.35
05/02/23	AK2	Draft communication to Sullivan and Cromwell re: next steps in potential Venture Book litigation (.4); confer with Katie Lemire, Justine Young, and Sophie Hill re: potential Venture Book avoidance action and determine next steps re: same (.4); draft memorandum on potential Venture Book avoidance action targets and next steps re: same, confer with Tanmayi Sharma, Angela Nelson, Zane Muller and Michael Wittmann re: same (2.4); confer with Emily Kapur and Natalie Huh re: potential avoidance action targets and next steps re: same and determine next steps re: same (.4); confer with John Shaffer re: completed Venture Book memoranda (.2); determine next steps re: coordination re: Venture Book analysis and monetization and confer with Connie Kim re: same (.3); conduct research re: in-progress Venture Book analyses and confer with Eric Winston and Andrew Sutton re: same (.3); prepare for call with investigator re: potential avoidance action and research re: same, determine net steps re: same, attend same (.9); confer with Isaac Nesser re: Venture Book analysis (.2); draft memorandum re: next steps re: same (2.1); confer with vendors re: tools to identify additional investments for review (.3).	7.90	9,598.50
05/02/23	MW2	Prepare searches for potential targets in venture book analysis and review documents related to search (1.7); review documents and public resources related to Debtor investment in venture fund (1.2).	2.90	2,166.30
05/02/23	MRS	Conferring internally with J. Shaffer	0.30	395.55

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		and O.Yeffet regarding potential avoidance claims (0.3).		
05/03/23	KJS	Research and exchange correspondence re potential avoidance claim (0.4).	0.40	766.80
05/03/23	AN4	Avoidance action analysis research and write up summary re: same (1.8).	1.80	1,344.60
05/03/23	OBY	Revise 2004 draft request for venture book entity (.4).	0.40	361.80
05/03/23	APA	Emails to and from Alvarez and Marsal and N. Huh regarding venture book target tokens (0.2).	0.20	288.00
05/03/23	MW2	Review public resources and documents relating to Debtor investments in venture fund and related entities (3); create searches to find relevant documents related investments in crypto venture fund (.3).	3.30	2,465.10
05/03/23	AK2	Conduct research re: monetization efforts and coordination re: same on avoidance action targets, determine next steps re: same, and confer with Connie Kim re: same (.4); analyze potential claims against avoidance action target, conduct research re: same, determine next steps re: same, confer with Isaac Nesser, John Shaffer, and Katie Lemire re: same (4.7); confer with Alix Partners re: potential tools for identifying avoidance actions among smaller Venture Book investments (.5); confer with Anthony Alden re: Venture Book review teams (.1); draft memorandum on potential avoidance action (.7); analyze potential next steps for evaluating potential avoidance actions regarding Venture Book investments (.8).	7.20	8,748.00
05/04/23	NH2	Call with A&M and A. Alden to	0.50	452.25

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		discuss records of transfer with respect to a target (0.5).		
05/04/23	AK2	Confer with Michael Wittmann re: research re: potential avoidance action target (.2); prepare for and attend call with Alvarez and Marsal, Perella Weinberg, and Sullivan and Cromwell re: coordination re: monetization (.3); confer with Isaac Nesser re: investigation of potential avoidance actions on smaller investments, analyze options re: same, and determine next steps re: same (.4); draft memorandum on potential avoidance actions and conduct research re: same (5.2); review and analyze hot documents re: Venture Book investments (.3).	6.40	7,776.00
05/04/23	APA	Teleconference with Alvarez and Marsal regarding venture book target (0.5); email to venture book partners regarding same (0.2). Analyzing agreements and applicable law related to lien perfection issues for potential preference claim, research related to same, and conferring internally with O. Yeffet regarding the same (3.4).	0.70	1,008.00
05/04/23	MW2	Review documents related to Debtor investments and transfers to/from crypto venture fund (6.6).	6.60	4,930.20
05/05/23	AK2	Confer with Isaac Nesser re: investigation of potential avoidance actions on smaller investments, analyze options re: same, and determine next steps re: same (.6); review and analyze potential hot documents re: avoidance action target (.3); review and analyze draft agenda for call with potential avoidance action target, determine potential additions to same, and confer with Isaac Nesser, Sascha	4.50	5,467.50

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		Rand, and Perella Weinberg re: same (.9); draft memorandum re: potential avoidance action and conduct research re: same (2.7).		
05/05/23	OBY	Prepare materials on potential preference action for M. Scheck (.6); review materials from A&M on same (.7); call with M. Scheck on claim (1.2); begin legal research on cross-collateralization (.5).	3.00	2,713.50
05/05/23	MRS	Analyzing agreements and applicable law related to lien perfection issues for potential preference claim, research related to same, and conferring internally with O. Yeffet regarding the same (3.4).	3.40	4,482.90
05/05/23	MM2	Analyzing discovery documents in support of potential avoidance action claims (0.8).	0.80	885.60
05/05/23	NH2	Updated a memo to address a recent transfer of Tokens relating to a purchase agreement (1.9).	1.90	1,718.55
05/05/23	MW2	Correspond with A&M re. transfers and transactions made between Debtors and venture fund on exchange (.8); review documents relating to Debtors transfers to/from venture fund (2.6); draft memo relating to Debtor investment in venture funds and related transactions (.8).	4.20	3,137.40
05/05/23	KJS	Research re potential preference claims and exchange correspondence with M. Scheck re same (0.7).	0.70	1,341.90
05/06/23	EK	Correspondence with O. Yeffet re: Rule 2004 letter and edit same (0.3).	0.30	373.95
05/06/23	AK2	Draft memorandum re: potential avoidance action and conduct research re: same (2.6).	2.60	3,159.00
05/07/23	AK2	Draft memorandum re: potential	1.30	1,579.50

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		avoidance action and conduct research re: same (1.3).		
05/08/23	AK2	Confer with Isaac Nesser re: status of avoidance action analyses and next steps re: same (.5); draft memorandum re: potential avoidance actions and conduct research re: same (4.4); confer with K. Lemire re: potential actions stemming from Venture Book investment and determine next steps re: same (.3); attend call with Alvarez and Marsal and Michael Wittmann re: potential avoidance action target (.6); confer with Isaac Nesser, Alvarez and Marsal, and Perella Weinberg re: coordination re: monetization of potential avoidance action target investments and next steps re: same (.4); confer with Isaac Nesser, Sascha Rand, John Shaffer, and Matt Scheck re: potential avoidance action targets and next steps re: same (.4).	6.60	8,019.00
05/08/23	MW2	Review documents and communications between Debtors and venture fund (4.0); call with A&M and A. Kutscher re. transfers between Debtor and venture fund (.6).	4.60	3,436.20
05/08/23	EK	Correspondence with O. Yeffet re: Rule 2004 letter (0.1); correspondence with O. Yeffet re: avoidance action factual and legal analysis (0.2).	0.30	373.95
05/08/23	AK2	Attend weekly team meeting (.6); review and analyze draft Rule 2004 discovery letters and assess next steps re: same (.8).	1.40	1,701.00
05/08/23	KJS	Analyze documents re potential preference claims (0.7).	0.70	1,341.90
05/08/23	MRS	Analyzing potential preference claims against target, and analyzing transaction data related to same (1.4).	1.40	1,845.90

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05/09/23	MRS	Analyzing law related to potential preference claims and outlining arguments related to same, and conferring internally regarding the same (3.1).	4.10	5,405.85
05/09/23	AN4	Review avoidance action analysis materials and correspond with Investigator regarding same (1.0).	1.00	747.00
05/09/23	AK2	Confer with investigator re: venture book investment and potential avoidance action (.2); confer with Sullivan and Cromwell re: upcoming call re: monetization coordination (.1); review documents and conduct research re: potential avoidance action (1.8); draft memorandum re: potential avoidance action (2.1); review and analyze investigator findings and determine next steps re: same (.6).	4.80	5,832.00
05/09/23	OBY	Legal research on cross collateralization in New York state (3.0).	3.00	2,713.50
05/09/23	APA	Emails to and from Alvarez and Marsal regarding venture book target (0.2).	0.20	288.00
05/10/23	AK2	Review documents and conduct research re: potential avoidance action (3.9); draft memorandum re: potential avoidance action (3.7); confer with investigator re: ongoing investigation into potential avoidance action and next steps re: same (.8); attend call with Sullivan and Cromwell, John Shaffer, and Sascha Rand re: monetization coordination (.5); review and analyze investigator reports and determine next steps re: same (.4).	9.10	11,056.50
05/10/23	OBY	Legal research on applicable UCC provisions to future advances in loans (2.3); email to M. Scheck with	2.50	2,261.25

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		research on same (.2).		
05/10/23	APA	Emails to and from S. Rand and K. Lemire regarding Rule 2004 on insider (0.2).	0.20	288.00
05/10/23	MRS	Analyzing potential preference action, research related to same, and analyzing transaction history and lien perfection issues related to same (3.1).	3.10	4,087.35
05/11/23	OBY	Correspondence with M. Scheck on preference claim memo (.4); review A&M research on collateral (.3); legal research on hypothetical liquidation test and proper date to measure value in Third Circuit (2.4); correspondence with M. Scheck on same (.5).	3.50	3,165.75
05/11/23	AK2	Confer with Connie Kim re: documents re: monetization of potential avoidance action target investments (.1); draft update to client re: Rule 2004 discovery targets and status of same (.9); review documents and conduct research re: potential avoidance action and confer with Marissa Smith re: same (1.6); draft memorandum re: potential avoidance action (5.3); confer with Isaac Nesser re: avoidance action next steps (.1); attend call with Alvarez and Marsal and Perella Weinberg re: monetization coordination (.3); confer with and Perella Weinberg and Sullivan and Cromwell re: upcoming call on Rule 2004 discovery targets (.3); confer with Sascha Rand re: potential avoidance actions and analysis of same (.2).	8.80	10,692.00
05/11/23	MRS	Conferring with J. Shaffer regarding potential preference claims (1.4); analysis of transaction history and research related to preference claim and related issues (1.3).	2.70	3,559.95
05/12/23	OBY	Prepare memo on preference claim	5.00	4,522.50

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		(4.8); correspondence with M. Scheck on same (.2).		
05/12/23	MRS	Analyzing potential preference claim related to security interests and research related to same (1.1).	1.10	1,450.35
05/12/23	AK2	Confer with and Perella Weinberg and Sullivan and Cromwell re: upcoming call on Rule 2004 discovery targets, prepare for same, and confer with Isaac Nesser re: same (.5); attend same (.5); determine next steps re: same and confer with Isaac Nesser re: same (.2); draft memorandum re: potential avoidance action and confer with Isaac Nesser re: same (4.8); confer with Eric Winston and Michael Wittmann re: potential avoidance action target and next steps re: same (.2); confer with Isaac Nesser re: upcoming client meeting and report (.2).	5.40	6,561.00
05/13/23	OBY	Correspondence with M. Scheck on preference claim memo. (.4).	0.40	361.80
05/13/23	MRS	Revising memorandum regarding preference analysis and research related to same (1.6).	1.60	2,109.60
05/14/23	MS1	Review in connection with Venture Book materials (2.2).	2.20	1,643.40
05/15/23	MRS	Analyzing potential preference claim and research related to lien and perfection issues regarding the same (2.2).	2.20	2,900.70
05/15/23	OBY	Revise draft memo on potential preference claim (1.6); legal research on collateral transfer (1.2).	2.80	2,532.60
05/15/23	AK2	Draft document re: update on Venture Book investigation status and next steps and confer with Isaac Nesser re: same (2.8); confer with Isaac Nesser re: communications from and to Perella Weinberg re:	5.50	6,682.50

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		monetization coordination and Rule 2004 discovery, determine next steps re: same, conduct research re: same, and draft response to same (.6); confer with each of Marissa Smith and Isaac Nesser re: avoidance action analysis and memorandum (.2); conduct research re: potential avoidance actions (1.9).		
05/16/23	MRS	Analyzing potential preference claims, including transaction history and underlying agreements and research related to the same (2.1); conferring with J. Shaffer regarding potential preference claims (0.4); conferring with O. Yeffet regarding potential preference claims (0.3).	2.80	3,691.80
05/16/23	AK2	Confer with Sascha Rand, John Shaffer, and Isaac Nesser re: potential avoidance action and other litigation stemming from Venture Book investment, determine next steps re: same, and confer with Marissa Smith re: draft memorandum re: same (.8); confer with Michael Wittman re: potential avoidance action target and memorandum re: same and determine next steps re: same (.3); draft summary of Venture Book status and next steps and confer with Isaac Nesser re: same (3.2); attend call with investigator re: potential avoidance action and prepare for same (.7); prepare for call with Perella Weinberg re: monetization coordination and attend same (.8).	5.80	7,047.00
05/16/23	OBY	Call with M. Scheck on preference claim (.3); prepare email M. Scheck on collateral tracing legal questions for follow up with A&M (.8); emails to M. Scheck and A&M on collateral tracing (.1).	1.20	1,085.40
05/16/23	MS1	Review in connection with Venture	6.80	5,079.60

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		Book materials (6.8).		
05/16/23	MW2	Draft memo re. Debtor investment in related venture funds (3.6); review documents related to Debtor investment in venture fund (1.4).	5.00	3,735.00
05/16/23	KJS	Confer with Matt Scheck re preference claims (0.4).	0.40	766.80
05/16/23	KJS	Analyze documents re potential preference actions (0.7).	0.70	1,341.90
05/17/23	OBY	Conferring with A&M and M. Scheck regarding potential avoidance action and related analysis, and correspondence re the same (1.1); analyzing avoidance issues related to potential action and research re same (2.4).	0.90	814.05
05/17/23	MS1	Review in connection with Venture Book materials (6.4).	6.40	4,780.80
05/17/23	MRS	Conferring with A&M and O. Yeffet regarding potential avoidance action and preference analysis, and follow up correspondence regarding the same (1.1); analyzing preference analysis related to potential action and research related to same (2.4).	3.50	4,614.75
05/17/23	MW2	Research pleading standard when contract contains barrier to claims (2.3); research pleading requirements for contemporary ownership (1.3); draft email to team re. research on pleading standard (1.1).	4.70	3,510.90
05/17/23	AK2	Confer with Connie Kim re: draft complaint, confer with Sascha Rand re: same, and confer with Sullivan and Cromwell re: same (.4); draft memorandum re: results of Venture Book review on tier two investments and determine next steps re: same (1.2); review and analyze documents re: venture book investments and potential claims re: same (.3); revise	3.00	3,645.00

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		memorandum on potential avoidance action and confer with Marissa Smith re: same (1.1).		
05/18/23	MRS	Analyzing potential preference claim against target, research and analyzing documents and transactions related to same (2.1).	2.10	2,768.85
05/18/23	AK2	Confer with Isaac Nesser, Perella Weinberg, and Sullivan and Cromwell re: potential avoidance action targets and coordination re: same and conduct research re: same (.3); confer with Isaac Nesser re: Venture Book analysis next steps, draft summary re: same, and confer with Sascha Rand re: same (.6); confer with Isaac Nesser and Sullivan and Cromwell re: loan related to potential avoidance action and determine next steps re: same and review and analyze documents re: same (.5); confer with Connie Kim re: Giles complaint (.1); conduct research and review documents re: potential avoidance action (.9); draft memorandum re: potential avoidance actions and next steps re: same and confer with Isaac Nesser re: same (3.3); confer with Anthony Alden re: potential action related to token purchase and determine next steps re: same (.2); confer with Katie Lemire re: potential avoidance action (.1); attend weekly monetization coordination call with Alvarez and Marsal and prepare for same (.3); confer with AlixPartners re: potential avoidance action (.2); draft avoidance action memorandum and confer with Isaac Nesser re: same (.9); revise draft avoidance action memorandum and confer with Isaac Nesser re: same (.2); confer with Connie Kim re: monetization coordination and	7.60	9,234.00

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		documents re: same (.1).		
05/19/23	AK2	Confer with Connie Kim re: monetization coordination and documents re: same (.2); review and analyze monetization coordination proposal, determine next steps re: same, and confer with Sascha Rand and Isaac Nesser re: same (.3); determine next steps re: avoidance action target and additional research re: same (.4); conduct research re: separate avoidance action target and determine next steps re: same (.9).	1.80	2,187.00
05/19/23	MW2	Review documents related to debtor investments in venture funds (1.1); draft memo outlining processes undertaken by debtor in investing in venture fund (1.4).	2.50	1,867.50
05/22/23	MRS	Call with S. Rand and K. Lemire regarding insider actions (0.1), and follow up call with S. Rand regarding the same (0.1).	0.20	263.70
05/22/23	AK2	Confer with AlixPartners re: potential avoidance action and evidence re: same and prepare for same (.7); confer with Connie Kim re: monetization coordination and documents re: same (.2); review and analyze investigator report re: potential avoidance action (.8).	1.70	2,065.50
05/22/23	MW2	Draft memo re. Debtor investment in venture fund (1.2); review deal documents and bank records related to Debtors' investment in venture fund and general partner of fund (1.3).	2.50	1,867.50
05/23/23	AK2	Conduct research re: potential avoidance action target and confer with Sascha Rand re: same (.3); confer with investigator re: potential avoidance action target and next steps re: same, conduct research re:	2.30	2,794.50

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		same, and confer with Isaac Nesser re: same (.8); review and analyze Alvarez and Marsal findings on potential avoidance action target, determine next steps re: same, and confer with Alvarez and Marsal re: same (.8); attend weekly call with investigator re: potential avoidance action target, status of work on same, and next steps re: same (.4).		
05/24/23	AK2	Revise draft memorandum on potential avoidance action target and conduct research re: same (2.8); confer with Sascha Rand, Isaac Nesser, and Perella Weinberg re: upcoming call with re: monetization coordination (.1); confer with Natalie Hsu re: potential avoidance action (.3); review and analyze communications re: potential avoidance action and memorandum re: same and determine next steps re: same (.4); determine next steps re: avoidance action memoranda and confer with Zane Muller, Eric Winston, Andrew Sutton, Angela Nelson, and Isaac Nesser re: same (.3); assess status and determine next steps re: evaluation of potential avoidance actions (1.2).	5.10	6,196.50
05/24/23	AN4	Revise memorandum regarding venture book target and circulate same to team (.10).	0.10	74.70
05/24/23	MW2	Draft memo re. Debtor investment in venture funds (2.7); review summary of transactions provided by A&M relating to Debtor investments and transactions on FTX exchange by venture fund (.7); review documents relating to structuring of venture funds that Debtor invested in (.9).	4.30	3,212.10
05/25/23	AK2	Confer with Isaac Nesser re: next steps re: potential avoidance action,	4.60	5,589.00

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memorandum re: same, investigator work re: same, and potential complaint re: same (.4); confer with Connie Kim re: monetization coordination and documents re: same (.1); conduct research re: potential avoidance action and additional action related to same (2.6); confer with Zane Muller re: avoidance action memorandum and next steps re: same (.1); confer with Alvarez and Marsal re: potential avoidance actions, conduct research re: same, and determine next steps re: same (.7); attend weekly call re: monetization coordination and prepare for same (.3); confer with Perella Weinberg, Sascha Rand and Isaac Nesser re: upcoming call re: same (.2); confer with Zane Muller re: avoidance action memorandum and revisions to same (.2).

05/25/23	MW2	Draft memo re. Debtor investments in venture fund and potential 2004 targets (1.2).	1.20	896.40
05/26/23	AK2	Review and analyze documents re: potential avoidance action targets and distributions and contributions re: same and determine next steps re: same (1.6).	1.60	1,944.00
05/30/23	OBY	Call with M. Scheck on letter for preference claim (.3).	0.30	271.35
05/30/23	MRS	Conferring with J. Shaffer regarding potential avoidance action (0.3); conferring with O. Yeffet regarding potential avoidance action claims (0.3); analyzing documents and research related to potential avoidance action claim (0.7).	1.30	1,714.05
05/30/23	KJS	Confer with M. Scheck re potential avoidance action claims (0.3).	0.30	575.10
05/30/23	AK2	Confer with Isaac Nesser re: draft	5.80	7,047.00

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		memorandum on avoidance action target and revisions to same, determine next steps re: same, revise same, conduct research re: same, and confer with John Shaffer re: same (3.8); review and analyze communications re: potential avoidance action target and next steps re: same (.1); review and analyze communications re: potential avoidance actions re: exited investments and analyze next steps re: same (.6); conduct research re: potential avoidance action targets, determine next steps re: same, and confer with Natalie Huh re: same (1.3).		
05/30/23	MW2	Draft memo outlining transfers and transactions between Debtor entities and venture fund (3.9); review emails between Debtors' officers and employees for fraudulent transfer analysis (3.1).	7.00	5,229.00
05/31/23	AK2	Conduct research re: potential avoidance action targets and determine next steps re: same, confer with Tanmayi Sharma, Michael Wittmann, Marissa Smith, and Angela Nelson re: same, and confer with Alvarez and Marsal re: same (3.8); review and analyze communications re: potential avoidance actions re: exited investments and analyze next steps re: same (.4); confer with Michael Wittmann re: potential avoidance action target and memorandum re: same (.1).	4.30	5,224.50
05/31/23	OBY	Draft preference action demand letter (1.8).	1.80	1,628.10
05/31/23	MW2	Draft memo re. venture investment (4.3); review financial statements of venture to analyze trajectory of	7.10	5,303.70

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investments and potential value (2.8).

SUBTOTAL	264.10	282,865.50
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03 Bankruptcy Litigation

05/01/23	PC2	Call with A. Sarna re: memorandum re: litigation strategy re complaint (0.1).	0.10	104.85
05/01/23	EK	Correspondence with team re: aligned parties and litigation strategy (0.6).	0.60	747.90
05/01/23	JA6	Compose email research summary re: pleading requirements (0.8).	0.80	673.20
05/01/23	KJS	Revise 2004 requests and exchange correspondence re same (0.5).	0.50	958.50
05/02/23	EK	Review discovery response and correspondence with team re: same (0.2); conference with aligned parties re: litigation strategy (0.6); conference with team re: legal research in connection with litigation strategy (0.4); correspondence with team re: procedural strategy (0.3); correspondence with aligned parties re: case update (0.2).	1.70	2,119.05
05/02/23	KW	Review correspondence from SEC FOIA Office and correspond with QE re: strategy for responding to same (0.3).	0.30	364.50
05/02/23	JA6	Check compilation of supporting sources for completeness (0.7); TC re: pleading requirements and general litigation strategy (0.4).	1.10	925.65
05/02/23	KJS	Analyze update re class actions (0.1).	0.10	191.70
05/02/23	KJS	Exchange correspondence re 2004 requests (0.2).	0.20	383.40
05/02/23	JEP	Teleconference with investor re Grayscale claims (.8).	0.80	1,274.40

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05/03/23	EK	Correspondence with team re: litigation strategy (0.4).	0.40	498.60
05/03/23	KW	SEC outreach re: FOIA requests; confer with QE team regarding strategy for same (0.5).	0.50	607.50
05/04/23	KW	Teleconference with SEC FOIA Office; review status letters from FOIA office (1.1).	1.10	1,336.50
05/04/23	KW	Correspond with QE team regarding status of FOIA requests (0.1).	0.10	121.50
05/04/23	EK	Conference with aligned parties re: litigation strategy (1.0); correspondence with team re: discovery efforts and strategy (0.4); correspondence with S. Rand re: litigation strategy (0.2); correspondence with K. Wolfe re: securities analysis in connection with litigation strategy (0.3); review and revise memorandum re: legal research on litigation strategy issues and correspondence with P. Collins re: same (0.6).	2.50	3,116.25
05/04/23	JEP	Teleconference with investor re update call (.5).	0.50	796.50
05/04/23	PC2	Review, assess, and comment on proposed inserts from local counsel to omnibus memorandum re: litigation strategy (1.3).	1.30	1,363.05
05/05/23	JA6	Revise research memorandum (1.5).	1.50	1,262.25
05/05/23	EK	Conference with aligned parties re: litigation strategy (0.7); correspondence with aligned parties and team re: litigation strategy (0.2).	0.90	1,121.85
05/05/23	PC2	Review, assess, and comment on proposed inserts from local counsel to omnibus memorandum re: litigation strategy and conduct legal and factual research in connection with same (3.1).	3.10	3,250.35

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05/05/23	KW	Correspond with SEC FOIA Office (0.3); correspond with E. Kapur regarding FOIA requests status (0.2); legal research regarding section 13(d) requirements (0.9).	1.40	1,701.00
05/05/23	JEP	Teleconference with investor re Grayscale complaint (.5).	0.50	796.50
05/05/23	KJS	Analyze correspondence from S&C re revisions to complaint (0.3).	0.30	575.10
05/06/23	KW	Conduct research regarding 13(d) requirements and prepare memorandum regarding same (2.3).	2.30	2,794.50
05/06/23	EK	Correspondence with team re: litigation strategy (0.2); correspondence with aligned parties re: follow up (0.3); correspondence with K. Wolfe re: legal analysis in connection with litigation strategy (0.3).	0.80	997.20
05/06/23	JA6	Rework research memorandum (0.8).	0.80	673.20
05/07/23	SS6	Correspond with S. Rand re pleadings, update (.1).	0.10	98.55
05/08/23	KJS	Prepare correspondence to S&C re avoidance complaint (0.2).	0.20	383.40
05/08/23	PC2	Conduct legal research and analysis for E. Kapur re: potential scope of discovery in Grayscale litigation (3.2); discuss same with M. Wittman (0.2).	3.40	3,564.90
05/08/23	EK	Correspondence with team re: procedural strategy and questions from aligned parties (0.3); correspondence and conference with Paul Hastings re: litigation strategy for Grayscale (0.4); conference and correspondence with aligned parties re: litigation strategy (1.1).	1.80	2,243.70
05/08/23	SS6	Correspond with S. Rand re updated pleadings, docket (.1); review same (.3).	0.40	394.20

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05/08/23	JA6	Edit and revise research memo (1.0); research related thereto (0.7).	1.70	1,430.55
05/08/23	JEP	Teleconference re investors (.5).	0.50	796.50
05/08/23	KJS	Revise avoidance complaint (0.8).	0.80	1,533.60
05/08/23	IN	Confer Kutscher, Rand, Shaffer, Scheck re venture book (0.5).	0.50	720.00
05/08/23	MW2	Call with P. Collins re. scope of discovery (.2); research scope of discovery in Debtor litigation (2.8); draft email to team re. research analysis on scope of discovery in litigation (.5).	3.50	2,614.50
05/08/23	KJS	Analyze Bahamas JL motion to dismiss (0.3).	0.30	575.10
05/09/23	PC2	Revise omnibus memorandum re: litigation strategy and conduct legal and factual research in connection with same (4.2).	4.20	4,403.70
05/09/23	SS6	Correspond with S. Rand re pleadings, JPL litigation (.3).	0.30	295.65
05/09/23	EK	Conference and correspondence with aligned parties re: litigation strategy (0.7); correspondence with team re: legal research and procedural strategy (0.6).	1.30	1,620.45
05/09/23	MW2	Research discovery distinction between types of plaintiffs in Debtor litigation (.9).	0.90	672.30
05/09/23	KJS	Revise draft avoidance complaint and exchange correspondence with Emma Downing re same (0.7).	0.70	1,341.90
05/09/23	SNR	Review Bahama JL briefing and address strategy re: same (2.3).	2.30	3,663.90
05/09/23	KJS	Analyze documents in response to venture book 2004 requests (0.4).	0.40	766.80
05/10/23	JA6	Corr. with PC discussing research memo (0.5).	0.50	420.75

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05/10/23	KW	Correspond with SEC FOIA Office (0.1).	0.10	121.50
05/10/23	KJS	Analyze Signature Bank document request and exchange correspondence with QE team re same (0.3).	0.30	575.10
05/10/23	MW2	Research scope of discovery in potential debtor litigation (2).	2.00	1,494.00
05/10/23	PC2	Conduct legal research and analysis re: scope of discovery in Grayscale litigation (0.7); draft correspondence to local counsel re: omnibus memorandum re: litigation strategy (0.8).	1.50	1,572.75
05/10/23	IN	Confer S&C re 2004 request targets (0.5); confer QE re same (0.7).	1.20	1,728.00
05/10/23	KJS	Revise insider 2004 requests and exchange correspondence with Katie Lemire re same (1.4).	1.40	2,683.80
05/11/23	EK	Correspondence and conference with S. Rand. and J. Pickhardt re: litigation strategy (0.8); correspondence with aligned parties re: litigation approach (0.3).	1.10	1,371.15
05/11/23	KJS	Revise document request to JLS and exchange correspondence with S&C, A. Alden, and S. Rand re same (0.8).	0.80	1,533.60
05/11/23	KJS	Exchange correspondence with S. Rand re obtaining documents from former professionals (0.1).	0.10	191.70
05/11/23	KJS	Analyze revised insider document requests and exchange correspondence with K. Lemire and S. Hill re same (0.4).	0.40	766.80
05/11/23	JEP	Teleconference regarding investors (.4); t/c with investor re claims (.3).	0.70	1,115.10
05/12/23	EK	Conference with aligned parties re: litigation approach (0.6); correspondence with aligned parties	0.80	997.20

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		re: litigation strategy (0.2).		
05/12/23	KJS	Analyze correspondence from Sophie Hill re 2004 requests (0.1).	0.10	191.70
05/12/23	JEP	Teleconference with investor re Grayscale claims (.5).	0.50	796.50
05/12/23	IN	Confer A&M and PWP re Rule 2004 requests (0.5).	0.50	720.00
05/12/23	KJS	Analyze correspondence from Emma Downing re complaint (0.4).	0.40	766.80
05/12/23	KJS	Analyze JL reply re stay relief (0.4).	0.40	766.80
05/15/23	KJS	Exchange correspondence with K. Lemire re Dan Friedberg discovery (0.3).	0.30	575.10
05/15/23	EK	Review and revise memorandum re: standing issues and correspondence with P. Collins and J. Arnier re: same (0.8).	0.80	997.20
05/15/23	KJS	Analyze correspondence from J. Palmerson re 2004 requests (0.2).	0.20	383.40
05/15/23	SS6	Correspond with S. Rand re contested matters, litigation pleadings (.3); review same (.1).	0.40	394.20
05/16/23	JA6	Compile sources removed from research memo and short discussion and analysis thereof (1.0).	1.00	841.50
05/16/23	PC2	Attention to revising omnibus memorandum re: litigation strategy (2.2); call with M. Wittman re: same (0.7).	2.90	3,040.65
05/16/23	EK	Prepare for call with aligned party re: litigation strategy (0.2); conference with aligned party re: litigation strategy and respond to questions (0.5).	0.70	872.55
05/16/23	KW	Correspond with SEC FOIA Office (0.1).	0.10	121.50
05/16/23	SS6	Correspond with S. Rand re	0.70	689.85

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		pleadings, docket update (.2); correspond with C. Kim re same (.3); analyze hearing agendas, dates re same (.2).		
05/16/23	JEP	Teleconference with investor re Grayscale claims (.5).	0.50	796.50
05/16/23	IN	Confer QE, A&M, PWP re Rule 2004 requests (0.5).	0.50	720.00
05/16/23	MW2	Call with P. Collins re. grounds for dismissals in bankruptcy litigation (.7); review internal memo re. standing (.2).	0.90	672.30
05/16/23	KJS	Confer with S. Rand re Bahamas JL litigation (0.3).	0.30	575.10
05/16/23	APA	Emails to and from S. Rand, M. Scheck and O. Yeffet regarding discovery motion (0.2).	0.20	288.00
05/17/23	EK	Review and revise engagement letter for aligned parties (0.3); analyze and correspondence with team re: legal research in connection with litigation strategy (0.5); review and revise discovery strategy for litigation (0.2).	1.00	1,246.50
05/17/23	KW	Prepare for and conference with SEC FOIA Office Branch Chief; prepare summary and recommendation regarding same (1.1).	1.10	1,336.50
05/17/23	JA6	Edit research memo (0.6).	0.60	504.90
05/17/23	JEP	Teleconference with client re conference (.4).	0.40	637.20
05/17/23	APA	Teleconferences with S. Rand, M. Scheck and O. Yeffet regarding Rule 2004 motion and emails regarding same (0.7); review and revise Rule 2004 motion (0.9); emails to and from Alvarez and Marsal regarding possible claims (0.2).	1.80	2,592.00
05/17/23	PC2	Attention to revising omnibus memorandum re: litigation strategy	1.60	1,677.60

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		(1.6).		
05/17/23	KJS	Analyze and finalize revised Embed complaint and exchange correspondence with S&C team re same (1.2).	1.20	2,300.40
05/18/23	EK	Obtain and review documents produced in discovery and correspondence with team re: same (0.6).	0.60	747.90
05/18/23	KW	Correspondence regarding SEC FOIA responses (0.1).	0.10	121.50
05/18/23	KJS	Analyze filed Embed complaints (0.3).	0.30	575.10
05/18/23	KJS	Revise insider 2004 request and confer with Matt Scheck re same (1.2).	1.20	2,300.40
05/18/23	IN	Emails Kutscher re venture book assessment status (0.3).	0.30	432.00
05/18/23	APA	Emails to and from S. Rand and M. Scheck regarding Rule 2004 motion (0.1).	0.10	144.00
05/19/23	EK	Correspondence with team re: MTD briefs and legal research in Grayscale (0.4); review and correspondence with team re: MTD summaries (0.3).	0.70	872.55
05/19/23	KW	Correspondence with SEC FOIA Office (0.4).	0.40	486.00
05/19/23	APA	Emails to and from S. Rand and M. Scheck regarding Rule 2004 motion (0.2).	0.20	288.00
05/19/23	PC2	Review, analyze, and summarize defendants' motions to dismiss (4.8).	4.80	5,032.80
05/21/23	APA	Emails to and from S. Rand regarding Rule 2004 motion (0.1).	0.10	144.00
05/22/23	EK	Attention to correspondence re: MTD filings (0.3); conference with M. Barlow, P. Collins, and J. Arnier re: legal research and strategy in re: Grayscale (0.8); correspondence with	1.30	1,620.45

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		S. Rand re: MTD filings (0.1); correspondence with J. Pickhardt re: MTD filings (0.1).		
05/22/23	JA6	Review and research re: governing docs (0.3); TC with PC re: research and case strategy (0.1); TC with QE and AB teams re: case strategy (0.8).	1.20	1,009.80
05/22/23	JEP	Review motion to dismiss and email team (2.1).	2.10	3,345.30
05/22/23	PC2	Review, analyze, and summarize defendants' motions to dismiss (2.0); conduct legal research in connection with same (2.3); call with J. Arnier re: same (0.1); call with QE team and local counsel re: same (0.8); draft task list and assignments in connection with same (1.0).	6.30	6,605.55
05/22/23	MW2	Review summary of call with outside counsel re. research projects for bankruptcy litigation (.3).	0.30	224.10
05/23/23	PC2	Call with M. Wittman re: research relating to defendants' motions to dismiss (0.5); conduct legal research and analysis in connection with same (1.2).	1.70	1,782.45
05/23/23	KJS	Analyze correspondence from Jackie Palmerson re Rule 2004 requests (0.2).	0.20	383.40
05/23/23	MW2	Call with P. Collins re. MTD research (.5); research case law re. pleading requirements for standing (2.2); research case law re. pleading requirements re. statutory interpretation (2.4); draft memo re. pleading and factual support (2.8).	7.90	5,901.30
05/23/23	IN	Prepare 2004 demands (0.4); prepare venture book memoranda (2.5).	2.90	4,176.00
05/23/23	APA	Emails to and from S. Rand regarding Rule 2004 motion and deadlines (0.2).	0.20	288.00
05/23/23	KJS	Analyze Grayscale and DCG motions to dismiss (0.8).	0.80	1,533.60

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05/24/23	EK	Correspondence with QE team re: MTD review and analysis (0.6); correspondence with creditors committee re: MTD briefing (0.1).	0.70	872.55
05/24/23	MW2	Research ability to contract around fiduciary duty (1.5); research duty of good faith and fair dealing (1.2); draft email summarizing research related to Debtor litigation (.9).	3.60	2,689.20
05/25/23	PC2	Conduct legal and factual research and analysis re: issues raised by defendants' motions to dismiss (3.8); discuss same with M. Wittman (0.9); call with A. Sutton re: same (0.4); call with E. Kapur re: same (0.7).	5.80	6,081.30
05/25/23	EK	Review discovery correspondence and correspondence with team re: same (0.3); conference with P. Collins re: MTD arguments and legal research in connection with same (0.7); review and analyze MTD filings (0.5); update analysis of aligned parties and correspondence with aligned parties regarding status (0.8).	2.30	2,866.95
05/25/23	JA6	Research re: motion to dismiss arguments (1.9).	1.90	1,598.85
05/25/23	MW2	Call with P. Collins re. motion to dismiss and legal research relating to grounds for dismissal (.9); research case law re. fiduciary duty of trustees and controllers (2.7); draft email to team summarizing research regarding fiduciary duties and controllers (1.4).	5.00	3,735.00
05/26/23	KJS	Analyze correspondence from Jackie Palmerson and target counsel re 2004 requests (0.3).	0.30	575.10
05/26/23	PC2	Conduct legal and factual research and analysis re: issues raised by defendants' motions to dismiss (1.4); call with QE team re: same (0.9).	2.30	2,411.55

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05/26/23	EK	Conference with counsel to aligned party re: assistance with Grayscale effort and correspondence with J. Pickhardt, S. Rand re: same (0.3); conference with A&B and QE teams re: analysis of MTD filings and further legal and factual research (0.9); conference with aligned party and counsel re: assistance with Grayscale effort (0.5); correspondence with counsel to creditors' committee re: Grayscale (0.1); review and analyze legal research and analysis of MTD filings and correspondence with P. Collins re: same (0.8); correspondence with Grayscale team re: pleadings strategy (0.7).	3.30	4,113.45
05/26/23	JA6	TC re: general litigation strategy, discussion of recent research (0.9).	0.90	757.35
05/26/23	JEP	Teleconference with team re response to motion to dismiss (.9); t/c with investor re update (.5); review motion in prep for call (1.2); email investors re Grayscale claims (.4).	3.00	4,779.00
05/27/23	EK	Correspondence with J. Pickhardt re: strategy for aligned party engagement (0.2); correspondence with aligned parties re: next steps (0.1).	0.30	373.95
05/29/23	EK	Correspondence with aligned parties re: litigation strategy (0.1).	0.10	124.65
05/29/23	KJS	Analyze correspondence from J. Palmerson and target counsel re Rule 2004 negotiations (0.2).	0.20	383.40
05/30/23	KW	Legal research regarding tender offer claims (0.4).	0.40	486.00
05/30/23	EK	Conference with S. Rand re: Grayscale case (0.2); correspondence with team re: legal research related to MTD and response thereto in connection with Grayscale (0.3);	2.50	3,116.25

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		review and comment on DE law issues related to litigation strategy (0.4); three conference calls with aligned parties and counsel thereto re: Grayscale litigation (1.3); conference with counsel to creditors' committee re: MTD in Grayscale case (0.3).		
05/30/23	JEP	Teleconference re investor update (.3); t/c investor re complaint (.5); t/c investor re complaint (.5).	1.30	2,070.90
05/30/23	KJS	Analyze correspondence from J. Palmerson and target counsel re 2004s and meet and confers (0.3).	0.30	575.10
05/30/23	PC2	Draft email to investigators re: assignment in connection with pending litigation (0.7); call with A. Sutton re: MTD and response thereto in Grayscale (0.4).	1.10	1,153.35
05/31/23	JA6	TC with QE team re: general litigation strategy discussion (0.5).	0.50	420.75
05/31/23	EK	Correspondence with S. Rand re: litigation strategy (0.2); correspondence with aligned parties re: next steps on litigation (0.2); correspondence with QE team re: legal research in connection with MTD and response thereto (0.2).	0.60	747.90
05/31/23	MW2	Call with P. Collins, A. Sutton, and J. Arnier re. motion to dismiss and legal research (.5).	0.50	373.50
05/31/23	KJS	Revise correspondence to target counsel re 2004 follow-up (0.2).	0.20	383.40
SUBTOTAL			148.30	173,654.55

04 Board/Corporate Governance

05/01/23	KJS	Analyze materials for board call (0.4).	0.40	766.80
05/01/23	SNR	Attend steering committee call and	1.40	2,230.20

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		follow up w/ client re: same (0.5); attend Board call and follow up re: same (0.9).		
05/02/23	WAB	Steering committee call (1.0); weekly board call (0.9).	1.90	3,642.30
05/02/23	KJS	Prepare for and attend board call (0.9).	0.90	1,725.30
05/09/23	SNR	Steering committee meeting (partial attendance) and follow up re: same (0.5).	0.50	796.50
05/15/23	KJS	Analyze correspondence from H. Trent re board materials (0.4).	0.40	766.80
05/16/23	SNR	Attend steering committee call (0.9); attend board call and follow up re: same (0.8).	1.70	2,708.10
05/16/23	KJS	Attend FTX board meeting (0.8).	0.80	1,533.60
05/22/23	KJS	Analyze correspondence from H. Trent re board meeting materials and proof of claim procedures (0.6).	0.60	1,150.20
05/22/23	APA	Email to J. Palmerson, O. Yeffet and J. Young regarding memo to J. Ray (0.1).	0.10	144.00
05/23/23	SNR	Attend steering committee call and follow up re: same (.7); attend Board call and follow up re: same (1.0).	1.70	2,708.10
05/29/23	KJS	Analyze correspondence from Hudson Trent re board meeting materials (0.4).	0.40	766.80
05/30/23	SNR	Steering committee meeting and follow up re: same (0.6); attend Board call and follow up re: same (0.9).	1.50	2,389.50
05/30/23	KJS	Attend FTX board meeting (0.9).	0.90	1,725.30
		SUBTOTAL	13.20	23,053.50

05 Case Administration

05/01/23	APA	Emails to and from S. Hill regarding	0.10	144.00
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		team meeting (0.1).		
05/01/23	CK	Pull all materials cited in Alameda v. Grayscale complaint (3.5).	3.50	1,512.00
05/01/23	ST4	Conference call regarding approach to avoidance analysis for transactions and case strategy (.7).	0.70	633.15
05/03/23	APA	Emails to and from S. Rand and K. Lemire regarding tasks (0.1); emails to and from A. Kutcher regarding staffing (0.1).	0.20	288.00
05/04/23	KJS	Analyze chapter 11 pleading/docket updates (0.3).	0.30	575.10
05/08/23	IN	Confer QE re status and strategy (0.6).	0.60	864.00
05/08/23	KJS	Analyze US Trustee request for direct appeal re examiner (0.2).	0.20	383.40
05/08/23	APA	Emails to and from J. Young and teleconference with S. Rand regarding Rule 2004 document review (0.2).	0.20	288.00
05/10/23	APA	Correspondence with S. Rand, J. Shaffer and K. Lemire regarding status and tasks (0.5).	0.50	720.00
05/15/23	CK	Compile motion of JPL re stay and prepare binders of same (1.0).	1.00	432.00
05/15/23	IN	Confer QE re status and strategy (0.5).	0.50	720.00
05/22/23	IN	Confer QE re status and strategy (0.2).	0.20	288.00
05/23/23	IN	Confer QE re status and strategy (0.3).	0.30	432.00
05/23/23	JL9	Prepare data to transfer to secured file link for delivery per request from J. Palmerson (0.3).	0.30	47.25
05/24/23	CK	Compile Alameda v. Grayscale MTD briefing materials and prepare binders of same (1.5).	1.50	648.00

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05/31/23	ZM	Standing team call (.1).	0.10	90.45
		SUBTOTAL	10.20	8,065.35

06 Employment and Fee Applications

05/01/23	SS6	Draft fee application, exhibits, schedules re filing same (3.9); analyze materials re same (.7); correspond with M. Scheck, QE team re same (.6); correspond with Landis team, QE team re filing same (.4).	5.60	5,518.80
05/01/23	JP	Review of March 2023 bill (0.2); review and revise March 2023 fee statement and internal correspondence regarding same (1.3).	1.50	1,714.50
05/01/23	MRS	Revising and finalizing monthly fee statement and conferring internally with S. Seneczko, S. Rand, and J. Shaffer regarding the same (1.4).	1.40	1,845.90
05/01/23	KJS	Revise monthly fee statement and exchange correspondence re same (0.4).	0.40	766.80
05/01/23	KJS	Confer with Matt Scheck re monthly fee statement (0.2).	0.20	383.40
05/02/23	KJS	Exchange correspondence re fee examiner inquiry (0.3).	0.30	575.10
05/02/23	SS6	Analyze fee examiner order, fee statements (.3); correspond with J. Shaffer, M. Scheck re same (.2).	0.50	492.75
05/02/23	MRS	Conferring internally regarding fee examiner questions (0.3).	0.30	395.55
05/03/23	SNR	Review fee examiner letter (0.8); emails and t/c re: same w/ team (0.3).	1.10	1,752.30
05/03/23	SS6	Analyze fee statement, invoice materials (.3); correspond with Landis team re same, fee examiner order (.2).	0.50	492.75
05/03/23	KJS	Exchange correspondence re fee	0.20	383.40

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		procedures (0.2).		
05/03/23	SS6	Analyze UST comments re fee statement, write offs (.5); draft, prepare outline, analysis re same (3.7).	4.20	4,139.10
05/03/23	KJS	Analyze US Trustee comments to interim fee application and exchange correspondence re same (0.5).	0.50	958.50
05/04/23	SS6	Correspond with M. Scheck, QE billing team re March invoice (.4); correspond with J. Shaffer, M. Scheck re fee statements, LEDES (.4); correspond with S. Rand re fee statement (.2); correspond with M. Hancock, Fee Examiner team re LEDES file (.1).	1.10	1,084.05
05/04/23	JP	Review and revise April 2023 bill for fee statement (3.4).	3.40	3,886.20
05/05/23	JP	Review and revise April 2023 bill for fee statement (1.1).	1.10	1,257.30
05/08/23	MRS	Call with J. Shaffer, S. Seneczko, and S. Rand regarding fee examiner and US Trustee comments (0.6).	0.60	791.10
05/08/23	SS6	Correspond with S. Rand, J. Shaffer, M. Scheck re QE Fee Statement (.2); conference with S. Rand, J. Shaffer, M. Scheck re same (.6).	0.80	788.40
05/08/23	KJS	Exchange correspondence with Adam Landis re fee procedures (0.2).	0.20	383.40
05/08/23	SNR	T/c w/ M. Scheck and J. Shaffer re: fee examiner letter (0.6); address related issues re: UST and w/ local counsel (0.3).	0.90	1,433.70
05/08/23	KJS	Confer with M. Scheck, S. Rand, and S. Seneczko re fee examiner and US Trustee comments (0.6).	0.60	1,150.20
05/09/23	KJS	Exchange correspondence with Adam Landis and Sascha Rand re interim fee procedures (0.1).	0.10	191.70

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05/11/23	MRS	Conferring internally regarding fee examiner letter report and related issues (0.7).	0.70	922.95
05/11/23	KJS	Analyze fee examiner memo and exchange correspondence with M. Scheck and S. Rand re same (0.7).	0.70	1,341.90
05/12/23	KJS	Exchange correspondence with Alexa Kranzley re fee examiner interim report (0.1).	0.10	191.70
05/15/23	SNR	Address fee examiner comments (0.4).	0.40	637.20
05/15/23	MRS	Conferring with J. Shaffer and S. Rand regarding Fee Examiner comments to fee application (0.5).	0.50	659.25
05/15/23	KJS	Confer with Sascha Rand and Matt Scheck re examiner comments on fee application (0.5).	0.50	958.50
05/15/23	SS6	Correspondence with S. Rand, J. Shaffer, M. Scheck re fee application (.5).	0.50	492.75
05/16/23	SNR	Review fee examiner comments and address issues re: same w/ M. Scheck and J. Shaffer; various correspondence re: same (0.7).	0.70	1,115.10
05/17/23	SNR	Address fee examiner comments and address issues re: same w/ M. Scheck (0.6).	0.60	955.80
05/17/23	KJS	Exchange correspondence with S. Rand and M. Scheck re fee examiner report (0.2).	0.20	383.40
05/17/23	MRS	Conferring internally regarding fee examiner letter (0.3).	0.30	395.55
05/19/23	SS6	Correspond with M. Scheck re fee statement (.1); correspond with A. Kranzley, QE team re same (.2).	0.30	295.65
05/22/23	SS6	Correspond with M. Scheck re billing guidelines (.2); review same (.2); draft monthly fee statement (2.4).	2.80	2,759.40

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05/23/23	SS6	Review fee statement CNO (.3); correspond with M. Scheck, LRC team re same (.2).	0.50	492.75
05/25/23	MRS	Conferring with S&C and other professionals regarding fee applications and related issues (0.4); conferring with S. Seneczko regarding fee examiner letter and related issues (0.3).	0.70	922.95
05/25/23	SS6	Conference and correspond with M. Scheck re Fee Examiner interim fee application comments (.6); analyze comments, application, materials re same (.3); draft response letter re same (3.3).	4.20	4,139.10
05/27/23	SS6	Correspond with M. Scheck re fee examiner response letter (.2).	0.20	197.10
05/29/23	SS6	Correspond with M. Scheck, QE team re fee examiner response letter (.1); revise same (.1).	0.20	197.10
05/29/23	MRS	Drafting and revising letter to Fee Examiner, analyzing Fee Examiner letter related to same, and analyzing interim fee application related to same (3.4).	3.40	4,482.90
05/30/23	KJS	Revise correspondence to fee examiner re report (0.3).	0.30	575.10
05/30/23	SS6	Correspond with M. Scheck re Fee Examiner response letter (.1); revise same (1.1).	1.20	1,182.60
05/30/23	MRS	Reviewing and revising letter to Fee Examiner and conferring internally regarding the same (1.2).	1.20	1,582.20
05/30/23	SNR	Review letter to fee examiner and address issues re: same w/ M. Scheck (0.8).	0.80	1,274.40
05/31/23	SS6	Revise Fee Examiner response letter (1.2); correspond with M. Scheck re same (.1); draft monthly fee statement (1.1); draft second interim fee	4.40	4,336.20

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		application (1.9); correspond with M. Scheck, J. Palmerson re same (.1).		
05/31/23	MRS	Finalizing response to Fee Examiner and conferring internally regarding the same (0.9).	0.90	1,186.65
05/31/23	KJS	Exchange correspondence with M Scheck and S Rand re letter to fee examiner (0.2).	0.20	383.40
05/31/23	SNR	Review and revise letter to fee examiner and address issues re: same w/ M. Scheck (0.6).	0.60	955.80
		SUBTOTAL	52.60	63,402.30

08 Investigation

05/01/23	TCM	Emails w/ investigations team re. potential claims (.2).	0.20	243.00
05/01/23	KS7	Review documents and revise outside consultant interview outline re: same (1.3).	1.30	1,175.85
05/01/23	ET3	Meeting with S. Hill on edits to law firm investigation memos (0.9); editing law firm investigation target #1 memo (4.4).	5.30	2,695.05
05/01/23	JY1	Correspondence regarding 2004 request (.4).	0.40	473.40
05/01/23	SH6	Correspondence with T. Murray regarding investigation targets (0.6); conference with E. Turner regarding investigations on international consultant targets (0.9); correspondence with J. Robbins regarding commingled accounts (0.3); fact research and draft memo on consultant investigations (6.3); prepare documents of interest regarding in-house counsel memo (0.2).	8.30	6,984.45
05/01/23	CM	Correspondence to S. Hill regarding	5.10	2,593.35

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		law firm review (0.2); research regarding law firm trust (3.6); research regarding law firm review (1.3).		
05/01/23	SGW	Email correspondence with team (.5); prepare for and participate in telephone conference with JRay, team and S&C teams (.5); attention to 2004 communications to insiders (.5); email corresp with S&C (.3).	1.80	3,450.60
05/01/23	MT9	Review and analyze documents concerning whistleblower complaints and commingling of funds (4.0).	4.00	2,988.00
05/01/23	BC6	Correspondence with investigation tracking with J. Young (0.1); investigating fund commingling (1.8); investigating business activity of insiders (0.4); investigating share transfer transaction payments (1.8); editing investigative memo re commingling funds (0.7); investigating valuation of FTX (0.3); research re aiding and abetting fraudulent transfer (2.8); analyzing whistleblower documents (0.1); drafting memo re aiding and abetting fraudulent transfer (2.5).	10.50	7,843.50
05/01/23	DRM	Conferring w/S. Hill re: property in Florida investigations target (0.1).	0.10	74.70
05/01/23	APA	Emails to and from J. Palmerson regarding rule 2004 discovery (0.4).	0.40	576.00
05/01/23	JR9	Review and revised fact memorandum on new investigation target (7.7).	7.70	3,915.45
05/01/23	AC7	Review and analyze onboarding materials for FTX investigations team (1.3); review documents re outside counsel investigation and prepare memorandum (5.9).	7.20	5,378.40
05/01/23	WAB	Weekly investigations coordinating call (.4).	0.40	766.80

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05/01/23	AB9	Review documents for investigations fact module (2.3); prepare same (3.1).	5.40	2,745.90
05/02/23	KS7	Work with B. Carroll, M. Trainor, J. Robins and O. Yeffet re: in-house counsel project (0.5); Review documents re: movement of funds and revise memorandum re: same (5.4); Revise outside consultant interview outline (.3).	6.20	5,607.90
05/02/23	SGW	Email correspondence with team (.5); attention to 2004 requests to law firms and individuals (.5); review documents from review (.6).	1.60	3,067.20
05/02/23	AB9	Review documents for investigations fact module (1.0); prepare same (3.2).	4.20	2,135.70
05/02/23	CM	Research regarding law firm trust (3.4); research regarding law firm review (2.9); correspondence to S. Hill regarding law firm review (0.6); correspondence to S. Hill and J. Robbins regarding law firm review (1.0).	7.90	4,017.15
05/02/23	OBV	Analyze updates to nationwide class actions (.6); email to J. Shaffer, S. Rand, and S. Seneczko on same (.1).	0.70	633.15
05/02/23	MT9	Confer with investigations team regarding searches and analysis of commingling issues (0.6); review and analyze documents regarding in house counsel targets (1.3).	1.90	1,419.30
05/02/23	KL	TC S. Hill and J. Young re updates (.3); review documents of interest (.3); edit interview outline, prep for interview, and meet with S. Wheeler re same (4.2).	4.80	7,646.40
05/02/23	JY1	Correspondence regarding outstanding 2004 requests (.8).	0.80	946.80
05/02/23	OBV	Call with team on investigations memo (.6); follow up with S. Hill on same (.3); prepare outline on key	1.40	1,266.30

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		investigative issues (.5).		
05/02/23	ET3	Editing law firm investigation target #1 memo (6.5).	6.50	3,305.25
05/02/23	AC7	Review documents re outside counsel investigation (3.9); conference with S. Hill regarding new investigation target (.5); review documents re investigation target (1.0).	5.40	4,033.80
05/02/23	JR9	Review and revised fact memorandum on new investigation target (4.3), conference re: new investigation targets (.6); reviewed documents on conflict investigation target (5.1).	10.00	5,085.00
05/02/23	SH6	Conference with A. Curran regarding fact investigation (0.5); review and revise outside counsel investigations module (1.3); internal correspondence with A. Curran, J. Robbins, and C. Mund regarding fact investigation targets (0.8); internal correspondence and fact investigation regarding counsel conflicts (3.7); review and revise memo regarding investigation target and internal correspondence regarding the same (1.3); conference with O. Yeffet regarding commingling topics (0.3).	7.90	6,647.85
05/02/23	BC6	Analyzing R. Miller Signal messages (1.2); analyzing target individual hot documents (0.4); analyzing investigator report on individual target (0.3); QE team meeting re investigation targets (0.6); email O. Yeffet re target transaction funding source (0.2); analyzing target's knowledge of finance transaction sources (0.3); correspondence with J. Robbins re Euclid Way and further research (2.0).	5.00	3,735.00
05/03/23	TCM	Review of legal memo on potential	1.50	1,822.50

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		claims against insiders and professionals (.4); review of certain documents re. FTX communications w/ regulators and emails re. same (.4); review of A&M analysis re. payments/transfers to certain individuals and emails re. same (.7).		
05/03/23	ET3	Editing law firm investigation target #2 memo (6.2).	6.20	3,152.70
05/03/23	AC7	Correspondence with QE team re investigation target (.3); correspondence with FTI Consulting re search terms (.3); review documents re investigation target (.4).	1.00	747.00
05/03/23	SR3	Review and analysis of documents received from law firm discovery target; packaged relevant material into module for review by Sophie Hill and J. Young; draft hot document chronology (7.2).	7.20	5,378.40
05/03/23	JY1	Conference regarding 2004 request and related correspondence (.8).	0.80	946.80
05/03/23	SGW	Email corresp with team (.3); review priority documents from review process (.5); attention to 2004s for law firms and related correspondence (.5).	1.30	2,492.10
05/03/23	BC6	Analyzing law firm's knowledge of fraud (2.7); meeting with J. Robbins and S. Hill re counsel conflicts investigation (1); incorporating documents re counsel conflicts into investigation timeline (1.7).	5.40	4,033.80
05/03/23	KL	Edit interview outline, and prep for interview (1.9); conduct interview (6.5).	8.40	13,381.20
05/03/23	CM	Research regarding law firm review (1.5); Research regarding CFTC (3.4); Correspondence to S. Hill regarding CFTC (0.2); Correspondence to J. Robbins regarding CFTC (0.7); Prepare, review, and revise response	8.20	4,169.70

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		regarding counsel conflicts (1.0); Correspondence to S. Hill and J. Robbins regarding counsel conflicts (.4); Conference with S. Hill, J. Robbins, and B. Carroll regarding counsel conflicts investigation (1.0).		
05/03/23	JR9	Prepared fact memorandum on counsel conflict investigation target (9.3), correspondence re: counsel conflict investigation (1).	10.30	5,237.55
05/03/23	SH6	Analyze A&M report regarding transfers to individuals and internal emails regarding the same (0.7); conference with B. Carroll, C. Mund, and J. Robbins regarding counsel conflicts investigation (1); internal correspondence and fact investigation regarding counsel conflicts (3.3); review and revise memo regarding investigation target, fact investigation, and internal correspondence with A. Curran regarding the same (1.9); review and analyze auditor and accountant documents of interest (0.4).	7.30	6,142.95
05/04/23	ET3	Editing law firm investigation target #2 memo (7.1).	7.10	3,610.35
05/04/23	JR9	Review and revised fact memorandum on counsel conflict investigation target (7.2).	7.20	3,661.20
05/04/23	KS7	Review documents re: movement of funds and revise memorandum re: same (1.3).	1.30	1,175.85
05/04/23	TCM	Correspondence w/ S. Hill re. certain documents re. commingling of funds; review of documents (.4).	0.40	486.00
05/04/23	AB9	Review documents for investigations fact module (1.0); prepare same (2.9).	3.90	1,983.15
05/04/23	SH6	Analyze A&M memo and documents of interest regarding commingled accounts and business transactions	6.20	5,217.30

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		and internal emails regarding the same (0.7); review and revise memo regarding investigation target, fact investigation, and internal correspondence with A. Curran regarding the same (1.4); fact investigation regarding outside vendor target and internal correspondence with J. Robbins regarding the same (2.2); internal correspondence with T. Murray regarding counsel conflicts and fact investigation regarding the same (0.9); Conference with J. Robbins, C. Mund, regarding outside counsel target (1).		
05/04/23	AC7	Review documents re investigation target and prepare memorandum re same (6.6).	6.60	4,930.20
05/04/23	BC6	Updating investigation memo re transaction and law firm's knowledge of the same (4.8); investigating transaction fund source (1.4).	6.20	4,631.40
05/04/23	OBY	Internal correspondence regarding investigation into transaction (.4); review of documents surrounding same (1.5).	1.90	1,718.55
05/04/23	SGW	Email correspondence with team (.5); attention to 2004 papers for law firms (.5); email correspondence with counsel to law firms (.3).	1.30	2,492.10
05/04/23	AG3	Perform legal research regarding potential claims against family target (.5); review and revise memorandum regarding potential claims against family target (.3).	0.80	406.80
05/04/23	MT9	Review, analyze, and search for documents regarding potential commingling of funds (0.5).	0.50	373.50
05/04/23	SR3	Review and analysis of documents received from law firm discovery	5.50	4,108.50

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		target; packaged relevant material into module for review by Sophie Hill and Justine Young; draft hot document chronology (5.5).		
05/04/23	CM	Research regarding counsel conflicts (3.7); Correspondence to S. Hill regarding counsel conflicts (0.2); Review and revise memorandum regarding law firm review (2.4).	6.30	3,203.55
05/05/23	SH6	Leadership team weekly conference and follow-up conference (1.3); prepare agenda regarding the same and follow-up (0.6); review and revise memo regarding whistleblower and severance payments, fact investigation, and internal correspondence with C. Mund regarding the same (1.8); review and revise memo regarding investigation target, fact investigation, and internal correspondence with A. Curran regarding the same (1.9); analyze documents of interest from investigation reviewers (0.7); review and revise memo regarding outside law firm target, fact investigation, and internal correspondence with C. Mund regarding the same (1.1); analyze documents of interest regarding outside vendor and correspondence with J. Robbins regarding the same (0.4); analyze documents of interest regarding family productions (0.6); analyze auditor and accountant documents of interest regarding investigation matters (0.5).	8.90	7,489.35
05/05/23	ET3	Editing law firm investigation target #2 memo (6.3).	6.30	3,203.55
05/05/23	AC7	Review document re investigation target and prepare memorandum re same (7.2); correspondence with QE	7.90	5,901.30

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		team re strategy (0.7).		
05/05/23	SR3	Review and analysis of documents received from law firm discovery target; packaged relevant material into module for review by Sophie Hill and Justine Young; draft hot document chronology (4.5).	4.50	3,361.50
05/05/23	BC6	Investigating asset source for target transaction (3.2); updating investigative memo re asset source for same (1.7).	4.90	3,660.30
05/05/23	OBY	Investigations team call (.3).	0.30	271.35
05/05/23	TCM	Investigation team call (.5); review of emails/docs re. property purchases (.2).	0.70	850.50
05/05/23	SGW	Email correspondence with team (.5); review priority documents from review process (.3).	0.80	1,533.60
05/05/23	KL	Meetings with investigations team (1.3); team meeting re 2004 requests (.5).	1.80	2,867.40
05/05/23	AG3	Review and revise memorandum regarding potential claims against family target (.7).	0.70	355.95
05/05/23	AB9	Review documents for investigations fact module (4.5); prepare same (2.4).	6.90	3,508.65
05/05/23	CM	Research regarding counsel conflicts (3.9); Review and revise memorandum regarding law firm review (2.8); Correspondence to S. Hill regarding potential target (.5).	7.20	3,661.20
05/05/23	JY1	Weekly 2004 team meeting (.5); conference regarding 2004 issues and next steps on investigations (1.3); review materials and correspondence regarding legal research issues (.8); correspondence regarding outstanding 2004 requests (.4).	3.00	3,550.50
05/05/23	JR9	Review and revised fact	5.50	2,796.75

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		memorandum on counsel conflict investigation target (5.5).		
05/06/23	CM	Research regarding law firm review (1.7); Correspondence to S. Hill regarding law firm review (.1).	1.80	915.30
05/07/23	SH6	Internal correspondence regarding investigation staffing (0.4).	0.40	336.60
05/07/23	JY1	Correspondence regarding 2004 request (.3); correspondence regarding auditor review (.4).	0.70	828.45
05/07/23	SGW	Email correspondence with team (.5); attention to workplan/ next steps (.3).	0.80	1,533.60
05/08/23	CM	Research regarding potential target (1.8); Review and revise memorandum regarding whistleblower settlements (2.2); Research regarding law firm review (2.4); Correspondence to S. Hill and J. Young regarding law firm review (.2); Correspondence to S. Hill regarding potential target (0.1).	6.70	3,406.95
05/08/23	KL	Send and review emails re investigations re insiders (.4); review and edit interview notes (2.5); review media coverage (.6); review emails re persons of interest (.5).	4.00	6,372.00
05/08/23	JY1	Correspondence regarding review staffing (.6); correspondence regarding outstanding 2004 requests (1.3).	1.90	2,248.65
05/08/23	ET3	Editing law firm investigation target #2 memo. (4.6).	4.60	2,339.10
05/08/23	AN4	Complete onboarding tasks and background reading for outside counsel investigation (4.7).	4.70	3,510.90
05/08/23	SGW	Email correspondence with team (.7); attention to 2004s to former insiders and to law firms (.5); email correspondence with S&C (.3); attention to correspondence with	3.50	6,709.50

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		counsel to outside professional (.3); attention to investigations team workplan (.3); review notes from professional service providers (.7); review priority documents from collection (.7).		
05/08/23	TCM	Review of outside counsel review memoranda (.6); review of notes from accountant interview (.2).	0.80	972.00
05/08/23	SR3	Review and analysis of documents received from law firm discovery target; packaged relevant material into module for review by S. Hill and J. Young; draft hot document chronology (6.3).	6.30	4,706.10
05/08/23	OBY	Prepare research on counsel investigation (3.0).	3.00	2,713.50
05/08/23	JR9	Review and revised fact memorandum on new investigation target (2.5).	2.50	1,271.25
05/08/23	AC7	Conf. with S. Hill re revisions to investigation target memorandum (0.4); incorporate revisions and prepare memorandum (.8); research re counsel conflicts and prepare memorandum (3.1).	4.30	3,212.10
05/08/23	SH6	Internal correspondence regarding investigation staffing and on boarding (0.3); internal correspondence with investigation reviewers regarding assignment status (0.6); prepare a status update on outside counsel investigations for QE leadership team (0.7); review and revise memo regarding outside law firm target, fact investigation, and internal correspondence with E. Turner regarding the same (1.3); correspondence with A. Curran regarding counsel conflicts topics (0.6); review and analyze accountant interview notes (0.5); prepare outside	6.70	5,638.05

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		counsel modules for investigation review and internal correspondence with C. Mund regarding the same (0.9); review and revise memo regarding outside law firm target, fact investigation, and internal correspondence with A. Bahramipour regarding the same (1.4); conference with A. Curran regarding memo on investigations target (0.4).		
05/09/23	JY1	Conference regarding potential claim development (1.4); review legal research related to potential claim issues and related correspondence (1.7); correspondence with A&M regarding information requests (.8); correspondence with investigator regarding information requests (.7); correspondence regarding review staffing (.4); correspondence regarding outstanding 2004 requests (.6).	5.60	6,627.60
05/09/23	SH6	Analyze A&M documents of interest regarding intercompany agreements and option awards (0.4); review and revise memo regarding outside law firm target, fact investigation, and internal correspondence with S. Rosenberg regarding the same (1.2); correspondence with A. Curran and K. Lemire regarding counsel conflicts topics and analyze documents of interest regarding the same (0.9); analyze motions filed in criminal proceeding regarding investigation topics (0.8); internal correspondence regarding investigation reviewer on boarding (0.7).	4.00	3,366.00
05/09/23	AB9	Review documents for investigations fact module (3.5); prepare same (6.5).	10.00	5,085.00
05/09/23	KL	Review and edit draft interview memos (.9); review media coverage (.2); review documents of interest and	4.70	7,487.10

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		send emails re same (1.6); call re next steps in all persons of interest for investigations (1.4); review court filing in SDNY case (.6).		
05/09/23	OBY	Prepare outline on counsel investigation (5.3); emails with JY and SH on same (.2).	5.50	4,974.75
05/09/23	ET3	Editing law firm investigation target #2 memo (6.4).	6.40	3,254.40
05/09/23	SGW	Email correspondence with team (.5); attention to 2004 requests for law firms and insiders (.5); review documents from collection process (.7); attention to criminal law research (.5).	2.20	4,217.40
05/09/23	SR3	Review and analysis of documents received from law firm discovery target; packaged relevant material into module for review by S. Hill and J. Young; draft hot document chronology (6.6).	6.60	4,930.20
05/09/23	WAB	Steering committee call (1.0); strategy call with JR (1.0).	2.00	3,834.00
05/09/23	TCM	Investigations team call and review of investigations team goal tracker (1.4).	1.40	1,701.00
05/09/23	MT9	Review, analyze, and search for documents regarding commingling issues (0.7); compile and analyze documents regarding law firm targets (0.2).	0.90	672.30
05/09/23	CM	Research regarding settlement payments (2.6); Research regarding law firm review (3.4); Review and revise memorandum regarding severance agreements (1.7); Correspondence to J. Robbins regarding law firm review (0.3); Correspondence to S. Hill regarding law firm review (0.2).	8.20	4,169.70

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05/09/23	BC6	Researching potential litigation defenses to claims against insiders (5.4); drafting email re same to J. Young (1.0).	6.40	4,780.80
05/09/23	AN4	Onboarding correspondence with SH and JY (.2); document review regarding outside counsel investigation (6.7).	6.90	5,154.30
05/09/23	AG3	Review and revise memorandum regarding claims against family target (1.8).	1.80	915.30
05/10/23	CM	Research regarding settlement payments (2.7); Review and revise memorandum regarding whistleblower and severance agreements (2.1); Research regarding law firm review (3.4); Correspondence to S. Hill regarding whistleblower and severance agreements (0.3).	8.50	4,322.25
05/10/23	MT9	Review and analyze documents and issues regarding in house counsel targets (0.5).	0.50	373.50
05/10/23	TCM	Investigations team call re. status of law firm investigation, follow-up call w/ S. Hill re. same, and review of outline re. same (1.3); review of documents re. intercompany loan agreements (.4); internal emails and calls re. additional doc review for certain inside counsel and legal research re. claims against certain outside counsel (.5).	2.20	2,673.00
05/10/23	SGW	Email correspondence with team (.5); telephone conference with K. Lemire (.3); review/ edit 2004 requests for former insiders/ legal team (.5); email correspondence with counsel to outside professional (.3).	1.60	3,067.20
05/10/23	JY1	Conference regarding review of outside law firm (.6); conference with	2.10	2,485.35

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		A&M regarding intercompany loans and review of related materials (1.5).		
05/10/23	AB9	Review and revise fact module based on feedback (1.2); review documents re: same (1.2).	2.40	1,220.40
05/10/23	ET3	Editing law firm investigation target #2 memo (7.1).	7.10	3,610.35
05/10/23	OBY	Complete draft outline on counsel investigation (4.0).	4.00	3,618.00
05/10/23	SH6	Team conference regarding fact investigation and claims (0.7); correspondence with J. Young regarding investigation staffing (0.2); conference with K. Lemire, T. Murray, J. Young, and J. Robbins regarding fact investigation next steps (0.6); internal correspondence with investigation reviewers regarding assignments (0.6); analyze investigation outline on commingling topics (0.4); prepare investigations workflow update and internal correspondence regarding the same (1.3); analyze A&M commingling memo on North Dimension (0.7); fact investigation and outline regarding outside counsel and internal correspondence regarding the same (0.9).	5.40	4,544.10
05/10/23	SR3	Revising memo summarizing findings of documents produced by law firm discovery target (8.50).	8.50	6,349.50
05/10/23	JR9	Reviewed and revised fact memorandum for counsel conflict investigation target (9); conference re: counsel conflict target (.6).	9.60	4,881.60
05/10/23	AG3	Review and revise memorandum regarding potential claims against family target (.4).	0.40	203.40
05/10/23	KJS	Analyze memo re investigative findings and exchange	0.60	1,150.20

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		correspondence with K. Lemire re same (0.6).		
05/10/23	BC6	Internal correspondence re claims against insider target (0.5); drafting target claims outline (0.3).	0.80	597.60
05/10/23	KL	Emails re inter-company agreements (.2); review media coverage (.3); tc investigations team re complaint allegations against insider (.6); review documents of interest (2.7); review and draft 2004 requests re insiders investigated (.5); emails and calls re meeting with attorney for insider (.5); tc S. Williamson re 2004 and investigative updates (.3).	5.10	8,124.30
05/10/23	AC7	Review documents re investigation target and prepare memorandum re same (0.4).	0.40	298.80
05/10/23	AN4	Document review regarding outside counsel investigation (2.8).	2.80	2,091.60
05/11/23	AB9	Review and revise fact module based on feedback (3.7); conduct targeted searches re: same (0.8); review documents re: same (1.5).	6.00	3,051.00
05/11/23	TCM	Review of factual memo re. certain individuals and political/charitable contributions (.7).	0.70	850.50
05/11/23	SGW	Email correspondence with team (.5); review draft 2004 requests for legal team and insiders (.5); review priority documents from collection process (.3); attention to outside professional productions (.3).	1.60	3,067.20
05/11/23	ET3	Editing law firm investigation target #2 memo (6.2).	6.20	3,152.70
05/11/23	SH6	Conference with S. Roth regarding investigation topics (0.4); conference with A. Curran regarding investigation topics (0.2); fact investigation regarding commingled	4.60	3,870.90

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		funds and internal correspondence regarding same (0.8); review and revise memo regarding investigation target, fact investigation, and internal correspondence with A. Curran regarding the same (0.9); prepare agenda for weekly team meeting (0.3); internal correspondence with C. Mund and K. Lemire regarding counsel conflicts matters (0.7); prepare onboarding module for A. Gerber regarding investigation of outside counsel and internal correspondence regarding the same (1.3).		
05/11/23	AC7	Incorporate S. Hill revisions to investigation target memorandum (5.3); review documents re investigation target and add to memorandum re same (6.5).	11.80	8,814.60
05/11/23	KL	Review documents of interest (.8); review law re claims against insiders (.2); review law on potential defenses for insiders (.4); review and edit memo on insider findings (.4).	1.80	2,867.40
05/11/23	CM	Research regarding law firm review (4.4); Prepare memorandum regarding law firm review (1.8).	6.20	3,152.70
05/11/23	SR3	Revising memo regarding law firm discovery target and documents produced (7.3); correspondence with S. Hill regarding memo (.4).	7.70	5,751.90
05/11/23	JY1	Analyzing interview materials and relevant media coverage (2.7).	2.70	3,195.45
05/11/23	OBY	Legal research on nationwide class actions. (.9).	0.90	814.05
05/11/23	JR9	Review and revised fact memorandum on investigation target (6.4).	6.40	3,254.40
05/11/23	MT9	Correspondence with J. Robbins re next steps on potential in house	1.60	1,195.20

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		counsel investigation (0.3); review and incorporate additional documents into in house counsel target outline (1.3).		
05/11/23	BC6	Drafting target claims outline (4.7).	4.70	3,510.90
05/11/23	JA4	Updated fact memo and reviewed docs related to potential claims against insiders (7.1).	7.10	3,610.35
05/11/23	AG3	TC with SH regarding investigation into outside counsel target (.2); review and analyze prior research into outside counsel target (.2).	0.40	203.40
05/12/23	TCM	Review of outline re. funds commingling (.3); review of background reports on certain individuals (.2); review of accountant interview memo (.3); investigations team calls and follow-up (1.3); review of latest in-house counsel interview tracker spreadsheet (.2).	2.30	2,794.50
05/12/23	ET3	Editing law firm investigation target #2 memo (6.1).	6.10	3,101.85
05/12/23	CM	Research regarding law firm review (5.2); correspondence to S. Hill regarding potential target (0.2).	5.40	2,745.90
05/12/23	KL	Edit agenda for investigations team meeting (.3); review and send email re status of investigations (.3); investigations weekly meeting (two meetings) (1.1); review documents of interest and background reports (1.2); review reports generated by investigations team (1.0).	3.90	6,212.70
05/12/23	SR3	Revise memoranda regarding documents produced by outside professional targets and legal issues and potential claims related to same (7.4).	7.40	5,527.80
05/12/23	SGW	Email correspondence with team (.5); review summary memo from	2.10	4,025.70

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		professional service firm interviews (.5); email correspondence with S&C (.2); review priority documents from collection (.3); attention to new 2004 requests regarding insiders (.3); attention to law firm 2004 productions (.3).		
05/12/23	SH6	Leadership team weekly conference (0.4); prepare agenda regarding the same and follow up (0.6); analyze final accountant interview memo (0.7); fact investigation regarding counsel conflicts and internal correspondence regarding the same (3.6); follow up conference with K. Lemire, T. Murray, and J. Young regarding in-house interviews (0.7).	6.00	5,049.00
05/12/23	AN4	Document review regarding outside counsel investigation (2.8).	2.80	2,091.60
05/12/23	BC6	Drafting outline of claims against target individual (2.7); QE team call re claims (0.5); call with J. Young re potential defenses to claims (0.1); analyzing Friedberg declaration in consumer class action (0.3); meeting with J. Robbins, M. Trainor re workflow for target claims (0.5); correspondence with J. Young, T. Wit re defenses and related research(0.5).	4.60	3,436.20
05/12/23	JR9	Review and revised fact memorandum on investigation target (6.3);conference re: investigation target (0.5); follow up conference with B. Carroll and M. Trainor re: investigation target work flow (0.5).	7.30	3,712.05
05/12/23	MT9	Confer with J. Robbins and B. Carroll re next steps for in house counsel investigation (0.5); review and analyze outline and search for documents to add to in house counsel issue outline (0.4).	0.90	672.30
05/12/23	OBY	Review documents related to law	1.30	1,175.85

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		firm targets including in house and outside counsel (.7); email with team on choice of law issues for law firm target (.1); call with S. Hill and J. Young on complaints targeted at in house counsel (.4).		
05/12/23	JY1	Review materials and conference regarding legal research questions for claims against third parties (1.5); weekly team meeting (.7); review and revise materials related to interim report (2.4).	4.60	5,444.10
05/12/23	KJS	Analyze correspondence from Katie Lemire re witness interview and memo re same (0.4).	0.40	766.80
05/12/23	JA4	Performed review of 2004 target's production (.6).	0.60	305.10
05/12/23	AB9	Review and revise investigations target fact module according to comments (3.2); conduct targeted search re: same (0.7); review documents re: same (3.1).	7.00	3,559.50
05/12/23	AC7	Incorporate S. Hill revisions to investigation target memorandum (3.1); review documents re investigation target and add to memorandum re same (4.0).	7.10	5,303.70
05/13/23	SGW	Email correspondence with team (.3); attention to document review from law firm production (.5).	0.80	1,533.60
05/13/23	BC6	Editing outline of claims vs target individual (0.1); research re potential defenses (0.8).	0.90	672.30
05/13/23	CM	Research regarding potential target (0.4); Research regarding law firm review (2.6).	3.00	1,525.50
05/14/23	AC7	Review documents re investigation target and prepare memorandum re same (7.4).	7.40	5,527.80
05/15/23	KS7	Confer with team re: next steps and	1.00	904.50

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		key updates regarding external counsel (.4); Confer with O. Yeffet and C. Mund re: third party production review (.3); Research legal issues re: professional negligence standard (summarize same) (.3).		
05/15/23	ET3	Editing law firm investigation target #2 memo (7.1).	7.10	3,610.35
05/15/23	JY1	Conference regarding workup of potential claims (.4); review outline for interim report and related correspondence (.7); review investigative reports on insiders (2.3); correspondence and review materials regarding developing claims against insiders (2.8).	6.20	7,337.70
05/15/23	AC7	Review documents and prepare memorandum re investigation target (4.1); conf. with S. Hill re investigation target memorandum (0.3).	4.40	3,286.80
05/15/23	WAB	Weekly investigations coordinating call (.4).	0.40	766.80
05/15/23	SH6	Conference with A. Curran regarding fact research on investigation target (0.3); correspondence with K. Lemire and fact research on benefits received by investigation target (0.4); internal correspondence regarding findings on counsel conflicts and follow-up correspondence regarding the same (1.6); internal correspondence regarding review workflow (0.4); correspondence with K. Lemire, T. Murray, S. Williamson, and J. Young regarding political donations, fact research and follow-up regarding the same (0.5); internal correspondence with M. Trainer regarding in-house counsel investigations (0.3); analyze outside vendor report regarding real property transfers and fact research	5.70	4,796.55

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		into documents of interest regarding the same (1.2); internal correspondence regarding liquidity issues and fact research regarding the same (0.7); analyze J. Abrams findings regarding claims on investigation targets (0.3).		
05/15/23	KL	Review responses to 2004 request, and draft response for the same (1.3); prep for meeting with S&C and J. Ray (.2); investigations team call with J. Ray and S&C (.6); review email re payments to insiders (.2); calls re responses to 2004 requests (.3); read media coverage (.3); review email re investigations updates (.7); review draft and propose edits to interim report outline (.5); review DFS crypto regs (.3); tc S. Hill re 2004 requests and next steps (.3); review documents of interest (.5); email re scheduling interview (.2).	5.40	8,602.20
05/15/23	CM	Research regarding law firm review (3.6); Research regarding law firm time records (3.8); Conference with S. Hill, J. Young, and team regarding current targets (.4); Conference with O. Yeffet and K. Sullivan regarding target research (.3).	8.10	4,118.85
05/15/23	TCM	Review documents re. source of certain political donations, compensation to particular individual, timing of entity insolvency, and background report on particular individual (1.6); review interim report draft outline (.3).	1.90	2,308.50
05/15/23	BC6	Research re choice of law for law firm target (3); drafting claim outline (1.5); team meeting re claims against individuals (.4); meet J. Robbins re claim outline (0.7).	5.60	4,183.20
05/15/23	MT9	Confer with in house counsel	0.40	298.80

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		investigations team regarding next steps for investigation and in house counsel target priorities (0.4).		
05/15/23	OBY	Call with K. Lemire on law firm target production (.3); review law firm document production (1.3); call with investigations team (.4); follow up call with KS and CM (.3).	2.30	2,080.35
05/15/23	KJS	Analyze correspondence from K. Lemire and documents re investigative report on comingling (0.4).	0.40	766.80
05/15/23	AG3	Review and analyze investigator report on family target and prepare summary of report highlights and new information (1.2); review and analyze documents in review workspace for investigation of outside counsel target (1.1).	2.30	1,169.55
05/15/23	SNR	Investigation strategy meeting and follow up re: same (0.6).	0.60	955.80
05/15/23	SGW	Email correspondence with team (.8); attention to production from law firm 2004 recipient (.5); attention to email with counsel to law firm 2004 recipients (.3); email corresp with S&C regarding upcoming draft report (.5); review draft outline for second draft report (.5); review priority docs from collection (.5); email correspondence with former FTX employees regarding 2004 request (.5); review investigator reports from S&C (.5).	4.10	7,859.70
05/15/23	JR9	Review and revised fact memorandum on investigation target (6.3); conference re: pleadings against investigation target (.4); meeting with B.C. re: claims against investigation target (0.7).	7.40	3,762.90
05/15/23	AN4	Document review regarding outside	6.90	5,154.30

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		counsel investigation (6.9).		
05/15/23	JA4	Review docs regarding potential claim against family target (6.6).	6.60	3,356.10
05/15/23	AB9	Review and revise fact module based on feedback (4.0); conduct targeted searches re: same (0.5); review documents re: same (2.5); draft new section of fact module (3.2).	10.20	5,186.70
05/15/23	SR3	Revising memorandum regarding outside professional targets and analyzing legal issues and documents related to same (6.7).	6.70	5,004.90
05/16/23	TCM	Review and make modest edits to second interim report insert (1.1); investigation team meetings and related calls w/ S. Hill (.9); review of in-house counsel evaluation report and related documents (.8).	2.80	3,402.00
05/16/23	CM	Research regarding law firm review (4.8); Research regarding law firm payments (3.4); Conference with investigations team regarding targets and upcoming reports (0.8); Conference with O. Yeffet and K. Sullivan regarding law firm review (0.6).	9.60	4,881.60
05/16/23	AB9	Review and revise fact module based on feedback (3.5); review documents re: same (1.7); investigations team meeting (0.8); correspond with team re: investigations targets (1.1).	7.10	3,610.35
05/16/23	KS7	Review third party production re: external counsel (4.7); Confer with investigations group re: case updates, priorities and next steps (.8); Confer with O. Yeffet and C. Mund re: third party document review updates (.6).	6.10	5,517.45
05/16/23	MT9	Confer with all of the investigations team regarding priorities, deadlines, and updates for the investigation (0.8); review and analyze documents	1.20	896.40

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		regarding in house counsel target (0.4).		
05/16/23	KL	Prep for investigations meeting (.2); internal investigations meeting (.4); tc S. Williamson re next steps (.2); review draft interim report (1.2); read media coverage (.2); review and edit draft memo on commingling (1.2); prep for investigations team meeting (.2); review memo on regulatory disclosures (.6); meeting with investigations team (.8); meetings with S. Rand and S. Hill re investigations issue (.4); review documents of interest (.9).	6.30	10,035.90
05/16/23	ET3	Editing law firm investigation target #2 memo (6.5); investigations team meeting on progress and objectives (0.8).	7.30	3,712.05
05/16/23	AN4	Investigations team conference (.8); document review regarding outside counsel target (.9).	1.70	1,269.90
05/16/23	SH6	Leadership team weekly conference (0.4); prepare agenda regarding the same and follow up (0.6); all team conference regarding investigation topics, preparation, and follow-ups regarding the same (1.3); analyze second interim report inserts and internal correspondence regarding the same (1.2); fact research regarding counsel conflict topics, write-up and internal correspondence regarding the same (1.4); fact research regarding in-house targets, and prepare internal interview tracker and correspondence regarding the same (1.6).	6.50	5,469.75
05/16/23	JR9	Review and revised fact memorandum on investigation target (2.4); Conference re: All team meeting (.6).	3.00	1,525.50

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05/16/23	WAB	Steering committee (0.9); board call (0.8); call with JR (0.3).	2.00	3,834.00
05/16/23	DRM	Reviewing investigations documents re: family targets and revising document tracker with same (0.8); full investigations team meeting re: current status and next steps (0.8).	1.60	1,195.20
05/16/23	OBY	Emails with KS and CM on law firm document review (.2); review law firm document production (3.0); investigations team meeting (.8); follow up call with KS and CM on document review findings thus far (.6); review draft interim report (.2).	4.80	4,341.60
05/16/23	AG3	Confer with team regarding investigation progress and strategy (.8); review and analyze documents for investigation of outside counsel target (4.1).	4.90	2,491.65
05/16/23	JA4	Met with investigations team regarding target updates and next steps for work product (.8).	0.80	406.80
05/16/23	JY1	Weekly team conference (.4); conference with all reviewers (.8); correspondence regarding 2004 requests (.7); review draft interim report (2.2).	4.10	4,852.35
05/16/23	SGW	Email correspondence with team (.5); telephone conference with investigations team (.4); telephone conference with K Lemire (.2); attention to second interim report (.5); email correspondence with S&C (.3); attention to current/ former employee. interviews (.3).	2.20	4,217.40
05/16/23	BC6	Researching choice of law re law firm target (0.8); adding S&C interim report sources to target claim outline (0.7); investigation team meeting (0.8).	2.30	1,718.10
05/16/23	AC7	Incorporate S. Hill revisions to	10.90	8,142.30

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		investigation target memorandum (4.9); review documents and prepare memorandum re investigation target (3.6); prepare target summary and chart showing payments to investigation target for K. Lemire (1.1); attend QE investigations team meeting (0.8); read and analyze memorandum for a different investigation target (0.5).		
05/17/23	TCM	Investigation team call re. in house counsel interviews (1.8); review of background reports on certain individuals (.3).	2.10	2,551.50
05/17/23	ET3	Editing law firm investigation target #2 memo (4).	4.00	2,034.00
05/17/23	CM	Conference with O. Yeffet and K. Sullivan regarding law firm review (0.2); Research regarding law firm payments (2.8); Research regarding law firm review (3.9).	6.90	3,508.65
05/17/23	KS7	Review third party production re: external counsel (summarize same) (4.4); Confer with O. Yeffet and C. Mund re: third party document review updates and questions (.2).	4.60	4,160.70
05/17/23	SGW	Email correspondence with team (.5); prepare for and participate in M&C with former legal team member (.5); review documents regarding legal team (.3); team telephone conference regarding same (.2); review list of potential former/current employee interviewees and attention to related issues (.5); attention to law firm 2004 productions and correspondence with law firm counsel regarding same (.5).	2.50	4,792.50
05/17/23	KL	Review documents of interest (.5); update list of remaining interviews (.9); call with T. Murray, S. Hill, J. Young re remaining subjects to	4.00	6,372.00

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		interview (.8); tc S. Hill re call with 2004 subject (.1); review background reports (.4); prep for call with 2004 subject (.6); call with 2004 subject (.4); tc S. Hill, S. Rand, S. Williamson re call (.2); tc S. Hill re next steps (.1).		
05/17/23	JY1	Conference regarding interviews (.8); conference regarding 2004 requests and related correspondence (.5); review and revise materials related to in house interviews (1.1).	2.40	2,840.40
05/17/23	AG3	Review and analyze documents for investigation into outside counsel target (3.1).	3.10	1,576.35
05/17/23	OBY	Review law firm document production (.6); call with CM and KS on progress of same (.2).	0.80	723.60
05/17/23	BC6	Reviewing internal memo and updating target outline (0.5); updating target outline with miscellaneous sources (.4); factual research into shell entities (2.5); research re choice of law for law firm target (.8); research re potential defense to insider claims under California law (3).	7.20	5,378.40
05/17/23	JA4	Analyzing and summarizing productions from Rule 2004 target (2.5).	2.50	1,271.25
05/17/23	MT9	Circulate hot documents to the entire team regarding various investigation priorities (0.6); review, analyze, and compile documents regarding in house counsel target potential bad acts (1.5).	2.10	1,568.70
05/17/23	AC7	Incorporate S. Hill revisions to investigation target memorandum (1.4); review documents and prepare memorandum re investigation target (0.8).	2.20	1,643.40
05/17/23	SH6	Internal leadership conference	6.90	5,806.35

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regarding internal employee interviews, preparation and follow-up regarding the same (1.2); review and revise memorandum on investigation target (0.4); fact research regarding counsel conflicts investigation topic (2.6); updates to interview tracker (0.8); analyze outside vendor report on investigation targets and avoidance action memorandum (0.7); analyze B. Carroll choice of law legal research (0.3); fact research and correspondence with K. Lemire regarding bank account investigation (0.4); update investigations goal tracker and internal correspondence regarding the same (0.5).

05/17/23	AB9	Review and revise fact module based on feedback (4.1); review documents re: same (2.1); draft new section of fact module (1.3).	7.50	3,813.75
05/17/23	AN4	Document review regarding outside counsel investigation (4.2).	4.20	3,137.40
05/18/23	KS7	Review third party production re: external counsel (summarize same) (.6); Prepare summary document re: key findings and deficiencies (1.2); Confer with O. Yeffet and C. Mund re: third party document review progress and findings (.3).	2.10	1,899.45
05/18/23	JY1	Correspondence regarding outstanding 2004 requests (.9).	0.90	1,065.15
05/18/23	SH6	Prepare workflow regarding outside counsel review modules (1.1); emails with K. Lemire, J. Young and O. Yeffet regarding staffing (0.4); analyze representations to third parties and commingling report (0.9); fact research regarding tax matters (0.6); review and revise memorandum on investigation target	4.10	3,450.15

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		(0.7); review documents of interest regarding investigations target (0.4).		
05/18/23	JA4	Completed draft of production memo regarding documents produced by Rule 2004 target (2.9).	2.90	1,474.65
05/18/23	AN4	Document review for outside counsel investigation (3.10).	3.10	2,315.70
05/18/23	AK2	Confer with Katie Lemire re: investigation target (.1).	0.10	121.50
05/18/23	CM	Conference with O. Yeffet and K. Sullivan regarding law firm review (0.3); Research regarding law firm review (4.2); Prepare summary regarding law firm review (0.4); Research regarding law firm production (2.4).	7.30	3,712.05
05/18/23	JR9	Prepared draft pleading outline against investigation target (8.5).	8.50	4,322.25
05/18/23	SGW	Email correspondence with team (.7); email correspondence with individual 2004 recipients (.3); attention to law firm 2004 requests and document review from same (.8); attention to second draft report (.3); review priority documents from review process (.5).	2.60	4,984.20
05/18/23	OBY	Review law firm production (5.5); prepare email summarizing findings for team (.5); call with CM and KS on same (.3).	6.30	5,698.35
05/18/23	ET3	Editing law firm investigation target #2 memo (4).	4.00	2,034.00
05/18/23	AG3	Review and analyze documents for investigation of outside counsel target (6.6).	6.60	3,356.10
05/18/23	KL	Review documents of interest (1.2); review draft interim report and comments (1.1); review background reports (1.2); review media coverage (.3); review caselaw (.3).	4.10	6,531.30

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05/18/23	AC7	Conf. with S. Hill re Rule 2004 requests (0.1); prepare Rule 2004 requests for three investigation targets (3.4).	3.50	2,614.50
05/18/23	MT9	Review memoranda and compile information to create outline of potential claims to bring against potential target (2.1); review and analyze hot documents regarding in house and outside counsel (0.8).	2.90	2,166.30
05/19/23	AG3	Correspondence with JY regarding legal research on potential claim against family target (.1); perform legal research on structure of potential claim against family target (3.3).	3.40	1,728.90
05/19/23	ET3	Editing law firm investigation target #2 memo (1.7).	1.70	864.45
05/19/23	JA4	Worked on edits to family target complaint (1.6).	1.60	813.60
05/19/23	AC7	Review documents re investigation target and prepare memorandum re same (1.8); review and revise investigation target memorandum (2.6).	4.40	3,286.80
05/19/23	SGW	Email correspondence with team (.3); email correspondence with UCC (3); attention to interview planning (.5); review priority documents from review process (.8).	1.90	3,642.30
05/19/23	KL	Review emails re draft complaints (.2); review documents of interest (2.2); tcs S. Hill, J. Young, S. Rand re draft complaints (.6); review media coverage (.3); review memo re person of interest (.9).	4.20	6,690.60
05/19/23	SH6	Conference with K. Lemire and J. Young regarding claims (0.2); Analyze memorandum regarding investigation findings on target entity (0.3); analyze and internal	7.00	5,890.50

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correspondence regarding outside counsel documents of interest (0.4); review IRS tax bill and internal correspondence regarding the same (0.4); fact investigation regarding counsel conflicts (1.3); review and revise whistleblower issues for payments within preference period and internal correspondence with K. Lemire and C. Mund regarding the same. (2.3); finalize memorandum with A. Curran regarding investigation target (0.9); review and revise memorandum regarding outside consultant and internal correspondence with K. Lemire regarding the same (0.5); staffing updates (0.7).

05/19/23	JY1	Correspondence regarding outstanding 2004 requests (1.1).	1.10	1,301.85
05/19/23	MT9	Review memoranda and compile information to create outline of potential claims to bring against potential target (1.6).	1.60	1,195.20
05/19/23	CM	Research regarding settlement agreements (2.8); Review and revise memorandum regarding whistleblower and severance agreements (2.3); Research regarding law firm production (1.2); Review and revise memorandum regarding law firm review (0.6); Correspondence to S. Hill regarding severance agreements (0.2).	7.10	3,610.35
05/19/23	KJS	Analyze documents re investigation of insider conduct (0.4).	0.40	766.80
05/19/23	DRM	Conference with J. Abrams and J. Young re: complaint revising (0.2); reviewing and revising complaint re: new factual section (0.6); preparing outline of new counts for complaint (0.4).	1.20	896.40

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05/19/23	BC6	Drafting and editing claim outline vs target individual (2.5).	2.50	1,867.50
05/20/23	CM	Research regarding law firm review (1.7).	1.70	864.45
05/20/23	BC6	Revising claim outline vs target individual (2.7).	2.70	2,016.90
05/20/23	AG3	Correspondence with JY regarding claim against family target (.1); perform legal research into structure of claim against family target (.4); review and revise complaint against family target to add claim for relief (1.1).	1.60	813.60
05/21/23	CM	Research regarding potential target (0.9); Correspondence to J. Robbins and B. Carroll regarding potential target (0.2); Review and revise memorandum regarding potential target (0.6).	1.70	864.45
05/21/23	BC6	Revising individual target claim outline (4.3); communicating with J. Robbins re revising individual target claim outline (0.4).	4.70	3,510.90
05/21/23	MT9	Review memoranda and compile information to create outline of potential claims to bring against potential target (1.3).	1.30	971.10
05/21/23	KL	Review documents of interest (.4).	0.40	637.20
05/22/23	TCM	Detailed review of draft complaint against certain individual, call w/ K. Lemire re. same, internal emails re. same (2.8).	2.80	3,402.00
05/22/23	SH6	Review and revise severance payment charts, internal correspondence with C. Mund and K. Lemire regarding the same, fact investigation regarding the same (3.2); conference with E. Turner regarding assignment (0.6); prepare onboarding modules and internal	6.80	5,722.20

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		correspondence regarding the same (1.2); review documents of interest regarding A&M report regarding individual payment (0.3); review choice of law legal research for complaints (0.8); review correspondence regarding review of investigation target production (0.7).		
05/22/23	KL	Discuss open items with S. Hill (.2); review documents of interest (1.2); review memoranda on subjects (.6); review media coverage (.1).	2.10	3,345.30
05/22/23	SR3	Revising memo regarding outside professional targets and analyzing documents related to same (7.3).	7.30	5,453.10
05/22/23	OBY	Call with M. Strand on law firm data rooms (.2); call with K. Lemire on same (.2); review documents in data rooms (2.2); prepare summary on findings (.2).	2.80	2,532.60
05/22/23	SGW	Email correspondence with team (.7); prepare for and participate in telephone conference with JRay/ S&C/ QE teams (.5); review documents from priority review (.5); attention to drafting complaints regarding insiders (.6); attention to review of documents from law firm 2004 requests (.3).	2.60	4,984.20
05/22/23	CM	Research regarding law firm review (2.1); research regarding completed payments (2.7); prepare memorandum regarding completed payments (3.3); correspondence to S. Hill regarding completed payments (0.6); revise memorandum regarding completed payments (2.1).	10.80	5,491.80
05/22/23	ET3	Editing outside counsel law firm target #2 memo (5.9).	5.90	3,000.15
05/22/23	MT9	Review documents and memoranda to compile claim outline against in	4.00	2,988.00

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		house counsel potential target (4.0).		
05/22/23	BC6	Analyzing consultant reports for individual target mentions (.3); preparing for meeting re revising individual claim memo (.2); meeting re revising individual claim memo with J. Robbins, J. Young, and K. Lemire (.4); research re choice of law for individual target (.2); research re potential defense (1.6); analyzing interview memo for claim outline against individual target (.4); research re which entities should bring claims in target claims memo (.3); email A. Curran re work flow for target memo research (.2).	3.60	2,689.20
05/22/23	SNR	Call re: investigations team and client and follow up re: same (0.6); review investigative materials and address work plan strategy (1.5).	2.10	3,345.30
05/22/23	JA4	Edited complaint against insider (2.3); reviewed documents relating to payroll (2.8).	5.10	2,593.35
05/22/23	AC7	Correspondence with S. Hill re complaint (0.1); read complaint outline & email J. Robbins and B. Carroll re same (0.3).	0.40	298.80
05/22/23	AG3	Review and analyze documents for investigation of outside counsel target (5.2).	5.20	2,644.20
05/22/23	DRM	Reviewing documents identified by other teams and updating family investigations target tracker (1.2); reviewing and revising complaint against insider target (0.4); reviewing reports from investigator for non-family investigations targets (0.7); reviewing family investigations target investigator report (0.9).	3.20	2,390.40
05/23/23	SH6	Conference with leadership team regarding interviews (0.6); follow up,	10.50	8,835.75

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fact investigation regarding the same (0.5); review and revise memo regarding outside counsel and internal correspondence with E. Turner regaling the same (1.3); interview fact investigation and priorities, contacts update (2.9); conference with T. Murray regarding investigation topics (0.3); fact research regarding auditor investigation (2.7); prepare outside counsel interview outline and internal correspondence regarding the same (1.6); IRS proof of claim binder and internal correspondence regarding the same (0.6).

05/23/23	AG3	Review and analyze documents for investigation of outside counsel target (4.3).	4.30	2,186.55
05/23/23	MT9	Review and analyze documents regarding potential insider target(0.4); review, analyze, and compile documents regarding insider target's potential bad acts (2.9).	3.30	2,465.10
05/23/23	ET3	Editing outside counsel law firm investigation target #2 memo (6.5); reviewing additional production from outside counsel law firm target #3 (0.8).	7.30	3,712.05
05/23/23	SR3	Revising memorandum regarding potential professional target (6.4).	6.40	4,780.80
05/23/23	OBY	Prepare letter to law firm 2004 target in response to recent production concerns (1.4).	1.40	1,266.30
05/23/23	CM	Review and revise memorandum regarding completed payments (2.3); research regarding potential target (2.6); research regarding law firm review (2.1); review outside counsel production (1.2); correspondence to S. Hill regarding proposed interview outline (0.7); correspondence to S.	10.30	5,237.55

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		Hill regarding completed payments (0.8); review and revise interview outline (0.6).		
05/23/23	SGW	Email correspondence with team (.6); telephone conference with team regarding employee interviews (.6); review summaries regarding employee interviews (.3); team telephone conference regarding drafting complaints v insiders (.3); review priority documents from documents collection (.5); telephone conference with UCC counsel (.5).	2.80	5,367.60
05/23/23	SNR	T/c w/ creditor's committee counsel re: investigation work streams and follow up re: same (0.8).	0.80	1,274.40
05/23/23	WAB	Steering comm (0.7); weekly board call (partial attendance) (0.5).	1.20	2,300.40
05/23/23	BC6	Research re potential defenses (1.0); drafting and revising memo regarding the same (3.0); communicating with J. Robbins and A. Curran re choice of law and target claims memo (.4).	4.40	3,286.80
05/23/23	JY1	Conference regarding interviews (.3); conference regarding A&M work products and related correspondence (.5); correspondence regarding review assignments (.5); review materials related to outside counsel for interview (1.5).	2.80	3,313.80
05/23/23	KL	Prep internal call re pending interviews (.3); internal call re pending interviews: (.3); review documents of interest (.2); call with UCC re investigation updates (.5); review materials re SDNY trial (.3); emails re severance payments (.3).	1.90	3,026.70
05/23/23	AN4	Document review regarding outside counsel investigation (2.0).	2.00	1,494.00
05/23/23	TCM	Investigation team call re. in-house	2.60	3,159.00

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		counsel interviews, comprehensive review of in-house counsel review docs in advance of call, review of revised counsel interview assignment chart and call w/ S. Hill re. same (2.4); internal emails re. potential malpractice claim against particular individual (.2).		
05/24/23	TCM	Internal emails re. adjustments to in-house counsel interview assignments and prioritization of interviews (.3); review of Bahamian property documents (.2); review of documents related to potential legal malpractice claim, legal research re. same, and investigations team call re. same (2.3).	2.80	3,402.00
05/24/23	CM	Research regarding law firm review (4.4); Review outside counsel interview (0.2); Correspondence to S. Hill regarding outside counsel interview (0.1).	4.70	2,389.95
05/24/23	JY1	Conference regarding small firm review assignment (.2); conference regarding claims against outside counsel (.7); interview with outside counsel (.4); correspondence and review of A&M work product (1.2); correspondence and review materials regarding tax issues (2.5); review legal research regarding claims against third parties (1.5); conference regarding outstanding 2004 requests (.2).	6.70	7,929.45
05/24/23	SH6	Conference with T. Murray (.3); investigations team onboarding with J. Young and M. Smith (0.2); onboarding, review outside counsel, and assignments (1.2); prepare interview workflow and internal correspondence regarding same (0.9); analyze interview notes of outside counsel (0.3); analyze updated memorandum from outside vendor	8.70	7,321.05

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		regarding investigation targets (0.8); fact investigation and update tracker regarding interviews (1.1); prepare interviews updates, confirm interviewees employment status and internal correspondence with K. Lemire regarding the same (2.5); analyze memo regarding choice of law research (0.4); update FTI access credentials and users (0.2); fact research regarding entities of interest and review of documents of interest regarding target investigations (0.8).		
05/24/23	SR3	Drafting and revising memoranda regarding outside professional targets and related issues (8.3).	8.30	6,200.10
05/24/23	MT9	Review and analyze hot documents concerning in house counsel targets (0.4); review, analyze, and compile documents regarding in house counsel target's potential bad acts (0.5).	0.90	672.30
05/24/23	SGW	Email correspondence with team (.7); attention to current/ former employee interview planning (.5); review documents and legal research regarding potential claims against former insiders (.8); email correspondence with S&C (.3); email correspondence with current/ former employees and their counsel regarding arranging interviews (.5).	2.80	5,367.60
05/24/23	KL	Prep for subject interview (.7); interview subject (.4); tc S. Hill re remaining interviews (.2); emails re list of interviewees (.7); review documents of interest (.9).	2.90	4,619.70
05/24/23	AG3	Review and analyze documents for investigation of outside counsel target (2).	2.00	1,017.00
05/24/23	OBY	Review research regarding potential defenses to inform outside law firm	2.00	1,809.00

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		claims (.8); review IRS proofs of claim (.5); investigations meeting on possible claims (.7).		
05/24/23	MS1	Investigations team onboarding (.2); review in connection with investigations target (.6).	0.80	597.60
05/24/23	BC6	Review and revise target claims memo (.7).	0.70	522.90
05/24/23	SNR	Follow up w/ creditors committee re: investigations work streams and correspondence re: same. (0.4).	0.40	637.20
05/24/23	ET3	Editing outside counsel law firm investigation target #3 memo (5.2).	5.20	2,644.20
05/24/23	SH6	Weekly Rule 2004 team conference (.2).	0.20	168.30
05/24/23	DRM	Reviewing documents identified by investigations team for family investigations target relevance (0.4).	0.40	298.80
05/24/23	AN4	Document review for outside counsel investigation (1.4).	1.40	1,045.80
05/25/23	TCM	Review and revise draft interview request emails and internal emails re. same (.7); call w/ O. Yeffet re. potential claims against law firm (.8).	1.50	1,822.50
05/25/23	SH6	Onboarding orientation (0.9); prepare investigation modules and onboarding (1.4); fact research regarding employee interviewees and revise interview tracker (2.3); prepare interview request emails (0.6); fact research regarding bank account connection for investigations target memo and review and revise memorandum (0.7).	5.90	4,964.85
05/25/23	ET3	Editing outside counsel law firm investigation target #3 memo (5.8).	5.80	2,949.30
05/25/23	JY1	Conference regarding new review onboarding (.9); conference regarding development of insider claims (.6);	3.70	4,378.95

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		correspondence and review materials regarding tax issues (.7); correspondence and review materials regarding potential family claims (1.5).		
05/25/23	SGW	Email correspondence with team (.5); email correspondence with Covington regarding current/former employee interviews (.3); attention to 2004 requests to law firms and communications with law firms regarding same (.6).	1.40	2,683.80
05/25/23	KL	TC S. Hill re staffing and open 2004 requests (.2); review media coverage (.1); review and edit memorandum re person of interest (1.5).	1.80	2,867.40
05/25/23	CM	Research regarding law firm review (3.4); Research regarding potential target (0.8).	4.20	2,135.70
05/25/23	SR3	Continued drafting and revising memoranda regarding outside professional targets and related issues (7.6).	7.60	5,677.20
05/25/23	MT9	Review, analyze, and compile documents regarding in house counsel target's potential bad acts (1.0).	1.00	747.00
05/25/23	OBY	Review documents for outside law firm complaint (1.2); call with T. Murray on potential claims for outside law firm (0.8); review of intercompany agreements (.5); legal research related to malpractice claim (.6).	3.10	2,803.95
05/25/23	BC6	Communications with J. Robbins and A. Curran re state of target complaint (0.6); communications with K. Lemire re potential defense (.1); analyzing intercompany loans report (.2).	0.90	672.30
05/25/23	AN4	Document review regarding outside counsel target (4.9).	4.90	3,660.30

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05/26/23	MRS	Call with O. Yeffet regarding potential claims against outside professionals (0.5); call with investigations team regarding potential tax-related claims (0.8).	1.30	1,714.05
05/26/23	CM	Research regarding law firm review (3.8); Correspondence to S. Hill regarding severance agreement (0.2); Correspondence to J. Robbins regarding potential target (0.3).	4.30	2,186.55
05/26/23	ET3	Reviewing outside counsel law firm investigation target #3 third party discovery production (1.5).	1.50	762.75
05/26/23	OBY	Call with M. Scheck on potential claims for outside law firm (.5); call with team on potential malpractice claim (.8).	1.30	1,175.85
05/26/23	SH6	Leadership team weekly conference (0.6); prepare agenda, follow-up, and internal correspondence regarding the same (0.6); analyze draft of second interim report and internal correspondence regarding the same (1.1); internal correspondence regarding claim theory and investigation target memorandum (0.6).	2.90	2,440.35
05/26/23	AN4	Document review regarding outside counsel investigation (5.10).	5.10	3,809.70
05/26/23	KL	Weekly investigations call (.6); review documents of interest (.9); review draft of memo re subject (.4); emails re interim report (.2).	2.10	3,345.30
05/26/23	SGW	Email correspondence with team (.5); review priority documents from collection (.6); email correspondence with former insiders regarding 2004 requests (.3); re investigations team telephone conference (.6); review memo regarding former insiders (0.3); email correspondence with	3.40	6,517.80

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		S&C/ review documents from S&C (.3); attention to law firm 2004 production (.3); review draft interim report section regarding internal legal team (.5).		
05/26/23	BC6	Updating target claims outline with Delaware law (3.0); team meeting re target claims outline and complaint (.3); team meeting re target complaint workflow (.4).	3.70	2,763.90
05/26/23	TCM	Investigations team call (.6); team meeting re. potential malpractice claims (.8); internal emails re. potential corporate waste claims (.2); send former in-house counsel interview request emails (.2).	1.80	2,187.00
05/26/23	MT9	Correspondence re investigations staffing (0.1).	0.10	74.70
05/26/23	JY1	Weekly investigations team meeting (.6); review work product related to auditors and related correspondence (1.5).	2.10	2,485.35
05/26/23	AG3	TC with DR regarding research for claim against family target (.3).	0.30	152.55
05/26/23	GC2	Factual development for complaint (1.9); Attend QE team call re: complaint outline and ongoing factual development (.3).	1.90	966.15
05/26/23	DRM	Confer with A. Gerber re: legal research task for response to IRS proof of claim (0.3); correspondence with J. Abrams re: legal research task for response to IRS proof of claim (0.3); investigations team conference with bankruptcy expert re: response strategy for proof of claim (0.8); review of family investigations target documents (0.7).	2.10	1,568.70
05/26/23	JA4	Reviewed documents relating to potential malpractice claim (.9).	0.90	457.65

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05/27/23	TCM	Review and edit fact memo re. particular individual and internal emails and call re. same (1.4).	1.40	1,701.00
05/27/23	CM	Research regarding potential target (1.2).	1.20	610.20
05/27/23	SH6	Conference with T. Murray regarding investigation topics and claim theories (0.4).	0.40	336.60
05/27/23	BC6	Updating target claim memo with Delaware law (1.8); editing target complaint counts (1.8); editing target complaint narrative (3.0).	6.60	4,930.20
05/28/23	SH6	Review and revise memorandum regarding investigation target memorandum (0.6); fact research regarding investigation target (0.6).	1.20	1,009.80
05/28/23	GC2	Factual development for complaint (2.5).	2.50	1,271.25
05/28/23	SGW	Email correspondence with team (.3); review memo regarding insiders (.3).	0.60	1,150.20
05/28/23	KL	Review edits to memo on person of interest (.5); review draft interim report (.3).	0.80	1,274.40
05/28/23	BC6	Editing target complaint factual narrative (5); editing counts for target complaint (2.5); reading S&C interim report (0.8).	8.30	6,200.10
05/29/23	KL	Prep for call re 2004 responses (.1); tc J. Young and law firm re 2004 requests (.4); review draft interim report (.2); review emails re bonus payments and draft complaint (.4); edit draft memo on subject (.4).	1.50	2,389.50
05/29/23	SGW	Email correspondence with team (.3); review memo regarding insiders (.5).	0.80	1,533.60
05/29/23	DRM	Legal research re: legal malpractice claims against investigation targets (3.4).	3.40	2,539.80
05/29/23	BC6	Research re potential defense (1.1);	1.40	1,045.80

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		email K. Lemire re same (0.3).		
05/29/23	SH6	Review and revise domain names list for search terms (0.3); review and revise memorandum regarding investigation target (0.3).	0.60	504.90
05/30/23	CM	Research regarding law firm review (4.2); research regarding payments to outside counsel (0.8); research regarding severance agreement (1.2); correspondence to S. Hill regarding payments to outside counsel (0.2); correspondence to S. Hill regarding severance agreement (0.6).	7.00	3,559.50
05/30/23	KJS	Revise investigation memo and prepare correspondence to QE team re same (0.8).	0.80	1,533.60
05/30/23	KL	Prep for S&C investigations coordination call (.4); tc S&C re open issues (.4); emails to investigative team re open issues; tc N. Kutler re subject interviews (.2); tc S. Williamson re interviews (.2); meetings with S. Hill re open investigative items (.4); email and calls re subject law firm retainer issue (.3); review documents of interest (.2).	2.20	3,504.60
05/30/23	AK2	Review and analyze draft memorandum on insider and communications re: same (.3).	0.30	364.50
05/30/23	SGW	Email correspondence with team (.6); prepare for and participate in telephone conference with Covington regarding employee interviews (.3); telephone conference with K. Lemire regarding employee interviews (.2); team telephone conference (.1); attention to memo regarding insiders (.3); review draft complaint regarding insiders (1.3); correspondence with K. Lemire S. Rand regarding complaints against insiders (.3).	3.10	5,942.70

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05/30/23	AN4	Document review re: outside counsel investigation (2.4).	2.40	1,792.80
05/30/23	JY1	Conference and related emails regarding potential witness interviews (.6).	0.60	710.10
05/30/23	WAB	Steering comm (0.6); weekly board call (0.9).	1.50	2,875.50
05/30/23	MT9	Review, analyze, and search for documents regarding potential in house counsel targets (.8).	0.80	597.60
05/30/23	DRM	Legal research re: corporate waste by attorneys (2.6); preparing search terms for University documents (0.2).	2.80	2,091.60
05/30/23	SH6	Conference with T. Murray regarding complaint drafting and fact investigation (0.6); analyze sankey diagram (0.4); correspondence regarding search terms FTI database review (0.2); onboarding investigation reviewers (0.8); correspondence with C. Mund and K. Lemire regarding former employee investigation (0.8); fact research regarding retainer to outside counsel, internal correspondence and follow up regarding the same (0.6); analyze complaint and memorandum regarding political contributions and charitable donations (0.4); follow up with investigation reviews regarding assignment status (0.7); fact investigation regarding north dimension (0.3); review legal research regarding complaint topics (0.3).	5.10	4,291.65
05/30/23	AG3	Prepare memorandum regarding research on outside counsel target and related entities (3.4); perform legal research regarding claim against family target (2.7); review and revise search terms list for 2004 request into family target (.7).	6.80	3,457.80

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05/30/23	BC6	Editing target complaint factual narrative (5.4); talk with J. Robbins re target complaint (0.4); implementing K. Lemire and partner comments (2.8).	8.60	6,424.20
05/30/23	GC2	Factual development for complaint (2.8); legal research on bankruptcy procedure (1).	3.80	1,932.30
05/30/23	ET3	Reviewing outside counsel law firm investigation target #3 third party discovery production (5.2).	5.20	2,644.20
05/31/23	TCM	Call w/ K. Lemire re. draft complaint against certain individual (.3); call w/ S. Hill re. misc. investigation matters (.4).	0.70	850.50
05/31/23	SH6	Conference and follow-up correspondence with T. Murray regarding investigation targets, staffing, and workflow regarding the same (0.8); conference and follow-up correspondence with K. Lemire regarding investigation targets, staffing, and workflow regarding the same (0.6); Analyze investigation topic memorandum and fact timeline, correspondence and follow-up with A. Gerber regarding the same (2.3); review legal research regarding complaint topics (0.3); onboarding investigations team and assignment (0.4); analyze criminal filings and internal correspondence regarding the same (0.2); fact research regarding incorporation documents and investigation targets (0.9).	5.50	4,628.25
05/31/23	JY1	Conference regarding review of auditor materials (.4).	0.40	473.40
05/31/23	KL	Review new filing re subject law firm (.8); emails re subject law firm (.3); review documents of interest (.2).	1.30	2,070.90
05/31/23	ET3	Editing outside counsel law firm	4.80	2,440.80

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		investigation target #3 memo (2.2); reviewing outside counsel law firm investigation target #3 third party discovery production (2.6).		
05/31/23	SGW	Email correspondence with team (.6); review SBF filing regarding outside professional (.8); attention to document productions from law firm 2004 recipients (.3).	1.70	3,258.90
05/31/23	KJS	Analyze SBF motion to obtain outside professional documents (0.4).	0.40	766.80
05/31/23	BC6	Reading SBF court filings (0.5); meeting with J. Robbins, J. Young, K. Lemire, M. Scheck re target complaint (0.5); meeting with J. Robbins, G. Coyle, A. Curran re work flow for target complaint (.3); research re target compensation and Serum (2.5); research re conspiracy to support target complaint (1.3); research re fiduciary duty of LLC officer for target complaint (1.3); communications with J. Robbins and A. Curran re research and work flow to support target complaint (0.2).	6.60	4,930.20
05/31/23	JA4	Performed review of documents for governing docs of FTX entities (.5).	0.50	254.25
05/31/23	OBY	Review SBF motion to compel and indictment for use in law firm investigation (1.0); review documents and begin draft of factual outline on same (2.5); call with CM on next steps (.2).	3.70	3,346.65
05/31/23	DRM	Reviewing new filings in bankruptcy (0.3); legal research re: corporate waste claims (2.0).	2.30	1,718.10
05/31/23	AG3	Review and revise memorandum regarding research into outside counsel target and related entity (2.8); prepare memorandum regarding claim against family target (3.2);	7.40	3,762.90

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		confer with S. Hill regarding investigation into outside counsel target and related entity (.4).		
05/31/23	GC2	Legal research on complaint requirements (1.0); attention to media coverage (0.1); team meeting with J. Robbins and others (0.3); factual development for complaint (0.9).	2.30	1,169.55
05/31/23	MT9	Review and analyze documents to investigate potential in house counsel target (2.9).	2.90	2,166.30
05/31/23	AN4	Document review re: outside counsel investigation (4.9).	4.90	3,660.30
05/31/23	CM	Conference with O. Yeffet regarding law firm review (0.2); Research regarding law firm review (1.3); Research regarding potential target (2.1); Review court filings (0.4); Research regarding law firm time records (2.2).	6.20	3,152.70
SUBTOTAL			1,374.80	1,103,270.40

09 Non-working travel

05/02/23	KL	Non-working travel to San Francisco for witness interview (11.8).	11.80	18,797.40
05/03/23	KL	Travel for witness interview (5.8).	5.80	9,239.40
05/04/23	KL	Travel for witness interview (7.2).	7.20	11,469.60
SUBTOTAL			24.80	39,506.40

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	37.90	1,917.00	72,654.30
Sam Williamson	SGW	Partner	51.90	1,917.00	99,492.30
William A. Burck	WAB	Partner	9.40	1,917.00	18,019.80
Sascha Rand	SNR	Partner	118.40	1,593.00	188,611.20
Jonathan Pickhardt	JEP	Partner	10.80	1,593.00	17,204.40
Katherine Lemire	KL	Partner	139.00	1,593.00	221,427.00
Anthony Alden	APA	Partner	31.60	1,440.00	45,504.00

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Eric D. Winston	EDW	Partner	1.90	1,440.00	2,736.00
Isaac Nesser	IN	Partner	7.50	1,440.00	10,800.00
Matthew R. Scheck	MRS	Partner	70.10	1,318.50	92,426.85
Elinor C. Sutton	ECS	Partner	2.00	1,318.50	2,637.00
Emily Kapur	EK	Partner	32.00	1,246.50	39,888.00
Tyler Murray	TCM	Counsel	65.20	1,215.00	79,218.00
Kurt Wolfe	KW	Counsel	7.90	1,215.00	9,598.50
Andrew Kutscher	AK2	Counsel	137.30	1,215.00	166,819.50
Justine Young	JY1	Associate	92.70	1,183.50	109,710.45
Jaclyn Palmerson	JP	Associate	86.60	1,143.00	98,983.80
Ari Roytenberg	AR0	Associate	2.00	1,143.00	2,286.00
Andrew Sutton	AS2	Associate	48.20	1,143.00	55,092.60
Max Meadows	MM2	Associate	3.40	1,107.00	3,763.80
Peter Collins	PC2	Associate	40.10	1,048.50	42,044.85
Samuel Seneczko	SS6	Associate	42.00	985.50	41,391.00
Kelsey Sullivan	KS7	Associate	22.60	904.50	20,441.70
Olivia Yeffet	OBY	Associate	100.10	904.50	90,540.45
Zane Muller	ZM	Associate	7.00	904.50	6,331.50
Natalie Huh	NH2	Associate	11.90	904.50	10,763.55
Sara Turk	ST4	Associate*	0.70	904.50	633.15
Jeffery Arnier	JA6	Associate	12.50	841.50	10,518.75
Tanmayi Sharma	TS4	Associate	3.10	841.50	2,608.65
Sophie Hill	SH6	Associate	210.20	841.50	176,883.30
Mary Trainor	MT9	Associate	32.80	747.00	24,501.60
Adelyn Curran	AC7	Associate	113.00	747.00	84,411.00
Angela Nelson	AN4	Associate	58.10	747.00	43,400.70
Seth Rosenberg	SR3	Associate	90.00	747.00	67,230.00
Ben Carroll	BC6	Associate	119.20	747.00	89,042.40
Marissa Smith	MS1	Associate	16.20	747.00	12,101.40
Michael Wittmann	MW2	Associate	85.50	747.00	63,868.50
Destiny Rose Murphy	DRM	Associate	17.10	747.00	12,773.70
Cara Mund	CM	Law Clerk	165.60	508.50	84,207.60
Elijah Turner	ET3	Law Clerk	121.60	508.50	61,833.60
Alec Bahramipour	AB9	Law Clerk	70.60	508.50	35,900.10
Jack Robbins	JR9	Law Clerk	184.30	508.50	93,716.55
Arielle Gerber	AG3	Law Clerk	52.00	508.50	26,442.00
Jonathan Abrams	JA4	Law Clerk	28.60	508.50	14,543.10
Gavin Coyle	GC2	Law Clerk	10.50	508.50	5,339.25

Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	6.00	432.00	2,592.00

Litigation

Support/Document

Management Services	Init.	Title	Hours	Rate	Amount
Joe Liao	JL9	Litigation Support	0.30	157.50	47.25



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** Admitted to practice by at least one state bar; not admitted to practice in state where officed.*

Expense Summary

Description		Amount
Meals during travel		74.94
Lexis Courtlink - Off Contract		112.39
Express mail		26.03
Online Research		0.00
Messenger		75.00
Document Reproduction	0.10	132.20
Travel		30.00
Color Document Reproduction	0.40	46.80
Word processing		0.00
Hotel		444.35
Velobind		4.00
Out-of-Town Travel		274.47
Air travel		428.90
Document Services		153.80
Local meals		0.00
Total Expenses		\$1,802.88

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Current Invoice Summary

Matter Name : FTX Trading

Matter #: 11807-00001

Bill Date: June 30, 2023

Invoice Number: 101-0000154303

Total Fees.....\$2,441,227.95

Expenses.....\$1,802.88

Total Due this Invoice.....\$2,443,030.83

Payment Due By August 01, 2023

Please reference invoice number and send check to:

Quinn Emanuel Urquhart & Sullivan, LLP

865 S. Figueroa St., 10th Floor

Los Angeles, CA 90017

Or Wire funds

to:

City National Bank

555 South Flower St., 12th Floor

Los Angeles, CA 90071

Quinn Emanuel Urquhart & Sullivan, LLP

Deposit Account #210032347

122016066

CINAUS6L

Account Info:

Bank Account:

Bank ABA No.:

Swift Code:

References:

Invoice number and client name / matter number please

Tax ID# 95-4004138